

Bruton Town Council

Prepared by: SAM MAINSTONE (ATC)
Name and Role (Clerk/RFO etc)

Date: 8/6/26

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 31/05/2026			
	Cash in Hand 01/04/2026		319,703.61
	ADD Receipts 01/04/2026 - 31/05/2026		153,065.45
	SUBTRACT Payments 01/04/2026 - 31/05/2026		472,769.06
			54,335.48
A	Cash in Hand 31/05/2026 (per Cash Book)		418,433.58
	Cash in hand per Bank Statements		
	Unity Trust Current Account 31/05/2026	21,439.14	
	Unity Trust Instant Access 31/05/2026	25,867.39	
	Lloyds bank credit card 31/05/2026	0.00	
	CCLA Public Sector Deposit Fund 31/05/2026	300,067.34	
	CCLA BruBowl Restricted 31/05/2026	71,059.71	
			418,433.58
	Less unrepresented payments		
			418,433.58
	Plus unrepresented receipts		
B	Adjusted Bank Balance		418,433.58
	A = B Checks out OK		

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Mrs Lisa Ulf-Hansen
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Dovecot Building
26 High Street
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✉ Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

☎ Call **0345 140 1000***
✉ Email **us@unity.co.uk**
🌐 Visit **www.unity.co.uk**

Account Statement

01 May 2026 to 31 May 2026

Account Name: Bruton Town Council
Sort Code: 608301
Account Number: ██████████
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£12,347.85	£21,230.94	£30,322.23	£21,439.14

Your arranged overdraft limit is £0.00



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*Our call centre opening hours are 9:00am to 5:00pm, Monday to Friday, excluding bank and public holidays in England and Wales. Calls are recorded and may be monitored for security, training and quality purposes.

**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Transactions for Current T2 account XXXXXXXXXX

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/04/2026		Balance brought forward	£0.00	£0.00	£12,347.85
01/05/2026	Direct Debit	Direct Debit (GOCARDLESS)	£88.80	£0.00	£12,259.05
01/05/2026	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£186.00	£0.00	£12,073.05
01/05/2026	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£103.00	£0.00	£11,970.05
08/05/2026	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£14.00	£0.00	£11,956.05
12/05/2026	Credit	HMRC VTR	£0.00	£5,134.03	£17,090.08
13/05/2026	Direct Debit	Direct Debit (GRENKELEASING LIM)	£168.00	£0.00	£16,922.08
14/05/2026	Faster Payment Debit	B/P to: Zen Computing	£867.00	£0.00	£16,055.08
14/05/2026	Faster Payment Debit	B/P to: MSG Caines	£1,092.00	£0.00	£14,963.08
14/05/2026	Faster Payment Debit	B/P to: Bruton Comm Hall	£65.00	£0.00	£14,898.08
14/05/2026	Faster Payment Debit	B/P to: Jubilee Park Trust	£80.00	£0.00	£14,818.08
14/05/2026	Faster Payment Debit	B/P to: Zen Computing	£149.68	£0.00	£14,668.40
14/05/2026	Faster Payment Debit	B/P to: Bruton Comm Hall	£94.25	£0.00	£14,574.15
14/05/2026	Faster Payment Debit	B/P to: XXXXXXXXXX Windows	£15.00	£0.00	£14,559.15
15/05/2026	Credit	ONECOM LIMITED	£0.00	£100.70	£14,659.85
22/05/2026	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£55.68	£0.00	£14,604.17
22/05/2026	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£135.05	£0.00	£14,469.12
22/05/2026	Credit	CCLA Investment Management Limited	£0.00	£25,000.00	£39,469.12
22/05/2026	Credit	XXXXXXXXXX Blue Bonnet	£0.00	£87.50	£39,556.62
26/05/2026	Direct Debit	Direct Debit (VODAFONE LIMITED)	£150.96	£0.00	£39,405.66
26/05/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£537.85	£0.00	£38,867.81
27/05/2026	Faster Payment Debit	B/P to: XXXXXXXXXX	£2,328.55	£0.00	£36,539.26
27/05/2026	Faster Payment Debit	B/P to: XXXXXXXXXX Saloner	£632.28	£0.00	£35,906.98
27/05/2026	Faster Payment Debit	B/P to: XXXXXXXXXX	£1,655.50	£0.00	£34,251.48
27/05/2026	Faster Payment Debit	B/P to: The Flower Shop	£15.00	£0.00	£34,236.48
27/05/2026	Faster Payment Debit	B/P to: Youth Connect	£3,219.88	£0.00	£31,016.60
27/05/2026	Faster Payment Debit	B/P to: Bruton Convenience	£74.22	£0.00	£30,942.38

Transactions for Current T2 account 20429399

Date	Type	Details	Paid Out £	Paid In £	Balance £
27/05/2026	Transfer	B/P to: SALC Ltd	£25.00	£0.00	£30,917.38
27/05/2026	Faster Payment Debit	B/P to: Youth Connect	£1,007.50	£0.00	£29,909.88
27/05/2026	Faster Payment Debit	B/P to: MISS C P MORGAN Cleaning	£120.00	£0.00	£29,789.88
27/05/2026	Transfer	B/P to: Auditing Solutions	£630.00	£0.00	£29,159.88
27/05/2026	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£2,968.10	£0.00	£26,191.78
27/05/2026	Faster Payment Debit	B/P to: Clear Insurance	£1,701.85	£0.00	£24,489.93
28/05/2026	Faster Payment Debit	B/P to: CCLA Brubowl	£87.50	£0.00	£24,402.43
29/05/2026	Direct Debit	Direct Debit (ONECOM LIMITED)	£73.21	£0.00	£24,329.22
29/05/2026	Faster Payment Debit	B/P to: HMRC Cumbernauld	£1,651.51	£0.00	£22,677.71
29/05/2026	Faster Payment Debit	B/P to: SomersetCC Pension	£1,222.57	£0.00	£21,455.14
31/05/2026	Fee	Service Charge	£16.00	£0.00	£21,439.14

[Skip to transactions](#)



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Account Statement

01 May 2026 to 31 May 2026

Account Name: Bruton Town Council
Sort Code: 608301
Account Number: [REDACTED]
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£25,867.39	£0.00	£0.00	£25,867.39

The credit interest rate is 1.95% AER as of your statement date.



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Transactions for Instant Access account XXXXXXXXXX

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/04/2026		Balance brought forward	£0.00	£0.00	£25,867.39

Statement of Account

Mrs Lisa D Ulf-Hansen
26 High Street
Bruton
BA10 0AA

5 June 2026

Account name: **BRUTON TOWN COUNCIL**
Account number: **[REDACTED]**
Statement period: **30/04/2026 to 31/05/2026**

Account summary

Total valuation as at 31 May 2026 **£300,067.34**
Total valuation as at last statement at 30 April 2026 **£324,270.67**

Holdings as at 31 May 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	300,067.3400	£1.00	£300,067.34
Total value			£300,067.34

Transactions for the period from 30 April 2026 to 31 May 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
05/05/2026	Income Reinvestment	796.6700	£1.0000	£796.67
22/05/2026	Withdrawal	-25,000.0000	£1.0000	-£25,000.00

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

Statement of Account

Mrs Lisa D Ulf-Hansen
26 High Street
Bruton
BA10 0AA

5 June 2026

Account name: **BRUTON TOWN COUNCIL - Brubowl**
Account number: **[REDACTED]**
Statement period: **30/04/2026 to 31/05/2026**

Account summary

Total valuation as at 31 May 2026 **£71,059.71**
Total valuation as at last statement at 30 April 2026 **£70,753.60**

Holdings as at 31 May 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	71,059.7100	£1.00	£71,059.71
Total value			£71,059.71

Transactions for the period from 30 April 2026 to 31 May 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
05/05/2026	Income Reinvestment	218.6100	£1.0000	£218.61
28/05/2026	Deposit	87.5000	£1.0000	£87.50

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