

Bruton Town Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

6/7/2026

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

Bank Reconciliation at 30/06/2026			
	Cash in Hand 01/04/2026		319,703.61
	ADD Receipts 01/04/2026 - 30/06/2026		154,541.98
			474,245.59
	SUBTRACT Payments 01/04/2026 - 30/06/2026		66,759.03
A	Cash in Hand 30/06/2026 (per Cash Book)		407,486.56
	Cash in hand per Bank Statements		
	Unity Trust Current Account 30/06/2026	9,116.29	
	Unity Trust Instant Access 30/06/2026	25,993.15	
	LLoyds bank credit card 30/06/2026	0.00	
	CCLA Public Sector Deposit Fund 30/06/2026	301,088.68	
	CCLA BruBowI Restricted 30/06/2026	71,288.44	
			407,486.56
	Less unrepresented payments		407,486.56
	Plus unrepresented receipts		
B	Adjusted Bank Balance		407,486.56
	A = B Checks out OK		

[Skip to transactions](#)



Mrs Lisa Ulf-Hansen
Community Office
Dovecot Building
26 High Street
Bruton
BA10 0AA

✉ 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 June 2026 to 30 June 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
£21,439.14	£12,423.55	£100.70	£9,116.29

Your arranged overdraft limit is £0.00



Go Paperless!

You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

Accessibility

Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

*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 [REDACTED]

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/05/2026		Balance brought forward	£0.00	£0.00	£21,439.14
01/06/2026	Direct Debit	Direct Debit (GOCARDLESS)	£88.80	£0.00	£21,350.34
01/06/2026	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£186.00	£0.00	£21,164.34
01/06/2026	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£103.00	£0.00	£21,061.34
05/06/2026	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£14.00	£0.00	£21,047.34
15/06/2026	Credit	ONECOM LIMITED	£0.00	£100.70	£21,148.04
16/06/2026	Faster Payment Debit	B/P to: [REDACTED]	£15.00	£0.00	£21,133.04
16/06/2026	Faster Payment Debit	B/P to: Godminster Farm	£2,933.99	£0.00	£18,199.05
16/06/2026	Faster Payment Debit	B/P to: Howe Tree Surgery	£300.00	£0.00	£17,899.05
16/06/2026	Faster Payment Debit	B/P to: Bruton Comm Hall	£117.00	£0.00	£17,782.05
16/06/2026	Faster Payment Debit	B/P to: The Dove	£45.00	£0.00	£17,737.05
16/06/2026	Faster Payment Debit	B/P to: PG Fire and Securi	£120.00	£0.00	£17,617.05
16/06/2026	Faster Payment Debit	B/P to: Zen	£140.77	£0.00	£17,476.28
16/06/2026	Faster Payment Debit	B/P to: [REDACTED]	£26.40	£0.00	£17,449.88
22/06/2026	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£56.28	£0.00	£17,393.60
22/06/2026	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£82.60	£0.00	£17,311.00
23/06/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£48.99	£0.00	£17,262.01
24/06/2026	Faster Payment Debit	B/P to: [REDACTED]	£2,328.55	£0.00	£14,933.46
24/06/2026	Faster Payment Debit	B/P to: [REDACTED]	£1,655.70	£0.00	£13,277.76
24/06/2026	Faster Payment Debit	B/P to: [REDACTED]	£722.78	£0.00	£12,554.98
25/06/2026	Direct Debit	Direct Debit (VODAFONE LIMITED)	£150.96	£0.00	£12,404.02
26/06/2026	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£288.97	£0.00	£12,115.05
30/06/2026	Direct Debit	Direct Debit (ONECOM LIMITED)	£73.21	£0.00	£12,041.84
30/06/2026	Faster Payment Debit	B/P to: SomersetCC Pension	£1,222.57	£0.00	£10,819.27
30/06/2026	Faster Payment Debit	B/P to: HMRC Cumbernauld	£1,690.88	£0.00	£9,128.39
30/06/2026	Fee	Service Charge	£12.10	£0.00	£9,116.29

[Skip to transactions](#)



Mrs Lisa Ulf-Hansen
Community Office
Dovecot Building
26 High Street
Bruton
BA10 0AA

✉ 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 June 2026 to 30 June 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
£25,867.39	£0.00	£125.76	£25,993.15

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



Go Paperless!

You can choose to receive online statements and we'll notify you by email when they're available. Contact us to switch to paperless statements.

Accessibility

Unity can offer statements in alternative formats such as statements in braille, large print or audio. Please contact us for more information.

*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 Instant Access account

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/05/2026		Balance brought forward	£0.00	£0.00	£25,867.39
30/06/2026	Credit Interest	Credit Interest	£0.00	£125.76	£25,993.15

Statement of Account

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

5 July 2026

Account name: **BRUTON TOWN COUNCIL - Brubowl**
Account number: XXXXXXXXXX
Statement period: **31/05/2026 to 30/06/2026**

Account summary

Total valuation as at 30 June 2026 **£71,288.44**
Total valuation as at last statement at 31 May 2026 **£71,059.71**

Holdings as at 30 June 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	71,288.4400	£1.00	£71,288.44
Total value			£71,288.44

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

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/06/2026	Income Reinvestment	228.7300	£1.0000	£228.73

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 July 2026

Account name: **BRUTON TOWN COUNCIL**
Account number: **[REDACTED]**
Statement period: **31/05/2026 to 30/06/2026**

Account summary

Total valuation as at 30 June 2026 **£301,088.68**
Total valuation as at last statement at 31 May 2026 **£300,067.34**

Holdings as at 30 June 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	301,088.6800	£1.00	£301,088.68
Total value			£301,088.68

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

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/06/2026	Income Reinvestment	1,021.3400	£1.0000	£1,021.34

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.