

Bruton Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/08/2026		
	Cash in Hand 01/04/2026		319,703.61
	ADD Receipts 01/04/2026 - 31/08/2026		162,263.01
	SUBTRACT Payments 01/04/2026 - 31/08/2026		481,966.62
	Cash in Hand 31/08/2026 (per Cash Book)		104,883.81
B			377,082.81
	Cash in hand per Bank Statements		
	Unity Trust Current Account 31/08/2026	40,101.19	
	Unity Trust Instant Access 31/08/2026	25,993.15	
	LLoyds bank credit card 31/08/2026	0.00	
	CCLA Public Sector Deposit Fund 31/08/2026	237,927.18	
	CCLA BruBowl Restricted 31/08/2026	73,061.29	
			377,082.81
	Less unrepresented payments		
			377,082.81
	Plus unrepresented receipts		
B	Adjusted Bank Balance		377,082.81
	A = B Checks out OK		

Mrs Lisa Ulf-Hansen
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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 August 2026 to 31 August 2026

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

Summary**

Start balance	Paid out	Paid in	End balance
£40,532.73	£17,261.02	£16,829.48	£40,101.19

Your arranged overdraft limit is £0.00



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**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 £
31/07/2026		Balance brought forward	£0.00	£0.00	£40,532.73
03/08/2026	Direct Debit	Direct Debit (GOCARDLESS)	£88.80	£0.00	£40,443.93
03/08/2026	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£186.00	£0.00	£40,257.93
03/08/2026	Direct Debit	Direct Debit (SOMERSET COUNCIL)	£103.00	£0.00	£40,154.93
04/08/2026	Faster Payment Debit	B/P to: Zen	£155.48	£0.00	£39,999.45
07/08/2026	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£14.00	£0.00	£39,985.45
10/08/2026	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£188.00	£0.00	£39,797.45
10/08/2026	Faster Payment Debit	B/P to: Bruton Comm Hall	£146.00	£0.00	£39,651.45
10/08/2026	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£1,185.60	£0.00	£38,465.85
10/08/2026	Faster Payment Debit	B/P to: NBB Recycled Furn	£936.00	£0.00	£37,529.85
10/08/2026	Credit	THE SOUTHERN COOP	£0.00	£115.00	£37,644.85
12/08/2026	Credit	Forsey And Son Lim	£0.00	£230.00	£37,874.85
14/08/2026	Credit	ONECOM LIMITED	£0.00	£100.70	£37,975.55
14/08/2026	Transfer	GOOD COMPANY BRUTO	£0.00	£1,115.78	£39,091.33
19/08/2026	Credit	Forsey And Son Lim	£0.00	£68.00	£39,159.33
24/08/2026	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£81.86	£0.00	£39,077.47
24/08/2026	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£48.96	£0.00	£39,028.51
24/08/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£260.61	£0.00	£38,767.90
25/08/2026	Direct Debit	Direct Debit (VODAFONE LIMITED)	£150.96	£0.00	£38,616.94
26/08/2026	Faster Payment Debit	B/P to: [REDACTED]	£1,655.70	£0.00	£36,961.24
26/08/2026	Faster Payment Debit	B/P to: [REDACTED]	£632.28	£0.00	£36,328.96
26/08/2026	Faster Payment Debit	B/P to: [REDACTED]	£2,328.55	£0.00	£34,000.41
26/08/2026	Credit	Post Office Cash Deposit 434549 434549	£0.00	£200.00	£34,200.41
27/08/2026	Faster Payment Debit	B/P to: [REDACTED]	£120.00	£0.00	£34,080.41
27/08/2026	Faster Payment Debit	B/P to: The Dove	£90.00	£0.00	£33,990.41
27/08/2026	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£3,151.10	£0.00	£30,839.31
27/08/2026	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£216.00	£0.00	£30,623.31

Transactions for Current T2 account [REDACTED]

Date	Type	Details	Paid Out £	Paid In £	Balance £
27/08/2026	Transfer	B/P to: SLCC	£200.00	£0.00	£30,423.31
27/08/2026	Faster Payment Debit	B/P to: Jubilee Park Trust	£120.00	£0.00	£30,303.31
27/08/2026	Transfer	B/P to: SALC Ltd	£25.00	£0.00	£30,278.31
27/08/2026	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£822.00	£0.00	£29,456.31
27/08/2026	Transfer	B/P to: SALC Ltd	£80.00	£0.00	£29,376.31
27/08/2026	Credit	CCLA Investment Management Limited	£0.00	£15,000.00	£44,376.31
28/08/2026	Direct Debit	Direct Debit (ONECOM LIMITED)	£73.21	£0.00	£44,303.10
28/08/2026	Faster Payment Debit	B/P to: HMRC Cumbernauld	£1,651.31	£0.00	£42,651.79
28/08/2026	Faster Payment Debit	B/P to: CCLA Brubowl	£200.00	£0.00	£42,451.79
28/08/2026	Faster Payment Debit	B/P to: SomersetCC Pension	£1,222.57	£0.00	£41,229.22
28/08/2026	Faster Payment Debit	B/P to: CCLA Brubowl	£1,115.78	£0.00	£40,113.44
31/08/2026	Fee	Service Charge	£12.25	£0.00	£40,101.19

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Account Number: XXXXXXXXXX
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£25,993.15	£0.00	£0.00	£25,993.15

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



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Transactions for Instant Access account [REDACTED]

Date	Type	Details	Paid Out £	Paid In £	Balance £
31/07/2026		Balance brought forward	£0.00	£0.00	£25,993.15

Statement of Account

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

5 September 2026

Account name: **BRUTON TOWN COUNCIL**
Account number: XXXXXXXXXX
Statement period: **31/07/2026 to 31/08/2026**

Account summary

Total valuation as at 31 August 2026 **£237,927.18**
Total valuation as at last statement at 31 July 2026 **£252,036.30**

Holdings as at 31 August 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector			
GB00B3LDFH01	237,927.1800	£1.00	£237,927.18
			Total value
			£237,927.18

Transactions for the period from 31 July 2026 to 31 August 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/08/2026	Income Reinvestment	890.8800	£1.0000	£890.88
27/08/2026	Withdrawal	-15,000.0000	£1.0000	-£15,000.00

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

clientservices@ccla.co.uk

Freephone 0800 022 3505

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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), part of the Jupiter Group, is authorised and regulated by the Financial Conduct Authority. Registered address: The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ.

Statement of Account

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

5 September 2026

Account name: **BRUTON TOWN COUNCIL - Brubowl**
Account number: **[REDACTED]**
Statement period: **31/07/2026 to 31/08/2026**

Account summary

Total valuation as at 31 August 2026 **£73,061.29**
Total valuation as at last statement at 31 July 2026 **£71,512.81**

Holdings as at 31 August 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector			
GB00B3LDFH01	73,061.2900	£1.00	£73,061.29
			Total value
			£73,061.29

Transactions for the period from 31 July 2026 to 31 August 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
04/08/2026	Income Reinvestment	232.7000	£1.0000	£232.70
28/08/2026	Deposit	1,115.7800	£1.0000	£1,115.78
28/08/2026	Deposit	200.0000	£1.0000	£200.00

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