Bruton Town Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/09/2026			
	Cash in Hand 01/04/2026			319,703.61
	ADD			
	Receipts 01/04/2026 - 30/09/2026			308,064.34
				627,767.95
	SUBTRACT			
	Payments 01/04/2026 - 30/09/2026			129,509.05
A	**Cash in Hand 30/09/2026** (per Cash Book)			**498,258.90**
	Cash in hand per Bank Statements			
	Unity Trust Current Account	30/09/2026	72,784.83	
	Unity Trust Instant Access	30/09/2026	26,120.91	
	LLoyds bank credit card	30/09/2026	0.00	
	CCLA Public Sector Deposit Fund	30/09/2026	338,745.97	
	CCLA BruBowl Restricted	30/09/2026	73,296.37	
				510,948.08
	Less unpresented payments			12,689.18
				498,258.90
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**498,258.90**
	A = B Checks out OK			

Created by Scribe

Bruton Town Council

Un-cashed Payments List for Unity Trust Current Account 30-09-2026

Voucher	Date	Minute	Bank	Cheque No	Description	Supplier	Net	VAT	Total
203	22/09/2026	26/82 full counci	Unity Trust Current Account	PN203	water bill	Everflow	70.79		70.79
209	22/09/2026	26/82 full counci	Unity Trust Current Account	PN209	archaeological survey	Prospect Archaeology	850.00		850.00
210	22/09/2026	26/82 full counci	Unity Trust Current Account	PN210	Payroll Services Q2	PATA (UK)	170.10		170.10
211	22/09/2026	26/82 full counci	Unity Trust Current Account	PN211	Cemetery software	Starboard Systems Limited t/a Sc	345.60	69.12	414.72
214	29/09/2026	26/82 full counci	Unity Trust Current Account	PN214	Youth Provision (LCN)	Youth Connect SW	2,683.23	536.65	3,219.88
215	29/09/2026	26/82 full counci	Unity Trust Current Account	PN215	Station Road Car Park Ground Rent	Godminster Farms	2,934.09		2,934.09
216	29/09/2026	Hedge cutting ce	Unity Trust Current Account	PN216	Hedge cutting	L Caines Contracting	180.00		180.00
219	30/09/2026	Field Maple fellin	Unity Trust Current Account	PN219	Tree Removal	Osborne Tree Works Ltd	365.00	73.00	438.00
213	30/09/2026	26/82 full counci	Unity Trust Current Account	PN213	SLCC Memberships	Society of Local Council Clerks	53.00		53.00
205	30/09/2026	26/82 full counci	Unity Trust Current Account	PN205	Ltd Assurance review AGAR	PKF Littlejohn LLP	840.00	168.00	1,008.00
197	30/09/2026	26/82 full counci	Unity Trust Current Account	PN197	Grounds maintenance	SLR Outdoor Maintenance	2,653.42	530.68	3,184.10
199	30/09/2026	26/82 full counci	Unity Trust Current Account	PN199	Cleaning - Dovecote Building	[redacted]	150.00		150.00
200	30/09/2026	26/82 full counci	Unity Trust Current Account	PN200	Window Cleaning	[redacted]	16.50		16.50
						Total	**11,311.73**	**1,377.45**	**12,689.18**

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 September 2026 to 30 September 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
£40,101.19	£112,148.06	£144,831.70	£72,784.83

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 £
31/08/2026		Balance brought forward	£0.00	£0.00	£40,101.19
01/09/2026	Direct Debit	Direct Debit (GOCARDLESS)	£88.80	£0.00	£40,012.39
01/09/2026	Direct Debit	Direct Debit (RB SOMERSET COUNC)	£186.00	£0.00	£39,826.39
01/09/2026	Direct Debit	Direct Debit (RB SOMERSET COUNC)	£103.00	£0.00	£39,723.39
07/09/2026	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£14.00	£0.00	£39,709.39
08/09/2026	Credit	SOMERSET COUNCIL P	£0.00	£144,350.00	£184,059.39
08/09/2026	Credit	HAROLD F MILES LTD	£0.00	£348.00	£184,407.39
14/09/2026	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£100.00	£0.00	£184,307.39
14/09/2026	Faster Payment Debit	B/P to: Smiths Rules	£400.00	£0.00	£183,907.39
14/09/2026	Faster Payment Debit	B/P to: Complete Weed	£216.00	£0.00	£183,691.39
14/09/2026	Faster Payment Debit	B/P to: Zen	£155.48	£0.00	£183,535.91
14/09/2026	Faster Payment Debit	B/P to: Harold F Miles Ltd	£212.00	£0.00	£183,323.91
14/09/2026	Faster Payment Debit	B/P to: P PenderCudlip	£21.00	£0.00	£183,302.91
14/09/2026	Faster Payment Debit	B/P to: Smiths Rules	£265.00	£0.00	£183,037.91
15/09/2026	Faster Payment Debit	B/P to: CCLA	£100,000.00	£0.00	£83,037.91
15/09/2026	Credit	ONECOM LIMITED	£0.00	£100.70	£83,138.61
15/09/2026	Credit	COUNTRY MEMORIALS	£0.00	£29.00	£83,167.61
17/09/2026	Credit	SOUTH ELEC PD	£0.00	£4.00	£83,171.61
18/09/2026	Faster Payment Debit	B/P to: Steve Hall	£818.36	£0.00	£82,353.25
23/09/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£35.64	£0.00	£82,317.61
25/09/2026	Direct Debit	Direct Debit (VODAFONE LIMITED)	£150.96	£0.00	£82,166.65
29/09/2026	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£148.33	£0.00	£82,018.32
29/09/2026	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£46.68	£0.00	£81,971.64
29/09/2026	Cheque Debit	Cheque 300005	£11.00	£0.00	£81,960.64
29/09/2026	Cheque Debit	Cheque 300006	£11.00	£0.00	£81,949.64
30/09/2026	Direct Debit	Direct Debit (ONECOM LIMITED)	£73.21	£0.00	£81,876.43
30/09/2026	Faster Payment Debit	B/P to: [redacted]	£808.84	£0.00	£81,067.59

Transactions for Current T2 account [redacted]

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/09/2026	Faster Payment Debit	B/P to: HMRC Cumbernauld	£2,148.07	£0.00	£78,919.52
30/09/2026	Faster Payment Debit	B/P to: SomersetCC Pension	£1,464.68	£0.00	£77,454.84
30/09/2026	Faster Payment Debit	B/P to: [redacted]	£1,925.96	£0.00	£75,528.88
30/09/2026	Faster Payment Debit	B/P to: [redacted]	£2,730.70	£0.00	£72,798.18
30/09/2026	Fee	Manual Credit Handling Charge	£1.40	£0.00	£72,796.78
30/09/2026	Fee	Service Charge	£11.95	£0.00	£72,784.83

Skip to transactions

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Account Statement

01 September 2026 to 30 September 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
£25,993.15	£0.00	£127.76	£26,120.91

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 £
31/08/2026		Balance brought forward	£0.00	£0.00	£25,993.15
30/09/2026	Credit Interest	Credit Interest	£0.00	£127.76	£26,120.91

CCLA
GOOD INVESTMENT

Statement of Account

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

5 October 2026

Account name: **BRUTON TOWN COUNCIL**
Account number: [redacted]
Statement period: **31/08/2026 to 30/09/2026**

Account summary

Total valuation as at 30 September 2026	**£338,745.97**
Total valuation as at last statement at 31 August 2026	**£237,927.18**

Holdings as at 30 September 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	338,745.9700	£1.00	£338,745.97

Total value
£338,745.97

Transactions for the period from 31 August 2026 to 30 September 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/09/2026	Income Reinvestment	818.7900	£1.0000	£818.79
15/09/2026	Deposit	100,000.0000	£1.0000	£100,000.00

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
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CCLA
GOOD INVESTMENT

Statement of Account

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

5 October 2026

Account name: **BRUTON TOWN COUNCIL - Brubowl**
Account number: [redacted]
Statement period: **31/08/2026 to 30/09/2026**

Account summary

Total valuation as at 30 September 2026	**£73,296.37**
Total valuation as at last statement at 31 August 2026	**£73,061.29**

Holdings as at 30 September 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	73,296.3700	£1.00	£73,296.37

Total value
£73,296.37

Transactions for the period from 31 August 2026 to 30 September 2026

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/09/2026	Income Reinvestment	235.0800	£1.0000	£235.08

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