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 31/10/2026			
	Cash in Hand 01/04/2026			319,703.61
	ADD			
	Receipts 01/04/2026 - 31/10/2026			333,708.08
				653,411.69
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			168,102.21
A	**Cash in Hand 31/10/2026** (per Cash Book)			**485,309.48**
	Cash in hand per Bank Statements			
	Unity Trust Current Account	31/10/2026	26,620.58	
	Unity Trust Instant Access	31/10/2026	26,120.91	
	LLoyds bank credit card	31/10/2026	0.00	
	CCLA Public Sector Deposit Fund	31/10/2026	339,672.74	
	CCLA BruBowl Restricted	31/10/2026	92,895.25	
				485,309.48
	Less unpresented payments			
				485,309.48
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**485,309.48**
	A = B Checks out OK			

Created by Scribe

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 October 2026 to 31 October 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
£72,784.83	£70,648.81	£24,484.56	£26,620.58

Your arranged overdraft limit is £0.00

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Transactions for Current T2 account [redacted]

Date	Type	Details	Paid Out £	Paid In £	Balance £
30/09/2026		Balance brought forward	£0.00	£0.00	£72,784.83
01/10/2026	Direct Debit	Direct Debit (GOCARDLESS)	£88.80	£0.00	£72,696.03
01/10/2026	Direct Debit	Direct Debit (RB SOMERSET COUNC)	£186.00	£0.00	£72,510.03
01/10/2026	Direct Debit	Direct Debit (RB SOMERSET COUNC)	£103.00	£0.00	£72,407.03
02/10/2026	Faster Payment Debit	B/P to: Scribe Annual Sub	£414.72	£0.00	£71,992.31
02/10/2026	Faster Payment Debit	B/P to: Youth Connect	£3,219.88	£0.00	£68,772.43
02/10/2026	Faster Payment Debit	B/P to: [redacted]	£16.50	£0.00	£68,755.93
02/10/2026	Transfer	B/P to: SLCC	£53.00	£0.00	£68,702.93
02/10/2026	Faster Payment Debit	B/P to: PKF Littlejohn	£1,008.00	£0.00	£67,694.93
02/10/2026	Faster Payment Debit	B/P to: PATA (UK)	£170.10	£0.00	£67,524.83
02/10/2026	Faster Payment Debit	B/P to: Prospect Archaeolo	£850.00	£0.00	£66,674.83
02/10/2026	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£3,184.10	£0.00	£63,490.73
02/10/2026	Faster Payment Debit	B/P to: Osbourne Tree Serv	£438.00	£0.00	£63,052.73
02/10/2026	Faster Payment Debit	B/P to: Godminster Farm	£2,934.09	£0.00	£60,118.64
02/10/2026	Faster Payment Debit	B/P to: [redacted]	£150.00	£0.00	£59,968.64
02/10/2026	Faster Payment Debit	B/P to: L Caines Contracti	£180.00	£0.00	£59,788.64
02/10/2026	Credit	SPELLER M E	£0.00	£10,000.00	£69,788.64
05/10/2026	Direct Debit	Direct Debit (GRENKELEASING LIMI)	£276.23	£0.00	£69,512.41
07/10/2026	Direct Debit	Direct Debit (GOOGLE CLOUD EMEA)	£14.00	£0.00	£69,498.41
07/10/2026	Faster Payment Debit	B/P to: Sovereign Design	£718.80	£0.00	£68,779.61
07/10/2026	Faster Payment Debit	B/P to: Somerset C Council	£697.00	£0.00	£68,082.61
07/10/2026	Faster Payment Debit	B/P to: Mainstones	£4,344.71	£0.00	£63,737.90
07/10/2026	Faster Payment Debit	B/P to: Bruton Comm Hall	£26.00	£0.00	£63,711.90
07/10/2026	Faster Payment Debit	B/P to: Bruton Comm Hall	£97.50	£0.00	£63,614.40
09/10/2026	Faster Payment Debit	B/P to: CCLA Brubowl	£10,000.00	£0.00	£53,614.40
16/10/2026	Credit	Post Office Cash Deposit 018501 018501	£0.00	£174.00	£53,788.40
19/10/2026	Faster Payment Debit	B/P to: Steve Hall	£1,077.49	£0.00	£52,710.91

Transactions for Current T2 account [redacted]

Date	Type	Details	Paid Out £	Paid In £	Balance £
19/10/2026	Credit	ONECOM LIMITED	£0.00	£100.70	£52,811.61
20/10/2026	Direct Debit	Direct Debit (GOCARDLESS)	£95.69	£0.00	£52,715.92
21/10/2026	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£48.64	£0.00	£52,667.28
21/10/2026	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£51.70	£0.00	£52,615.58
22/10/2026	Direct Debit	Direct Debit (EVERFLOW LIMITED)	£26.46	£0.00	£52,589.12
22/10/2026	Credit	C C TOWN COUNCIL	£0.00	£348.50	£52,937.62
23/10/2026	Direct Debit	Direct Debit (LLOYDS BANK PLC)	£262.81	£0.00	£52,674.81
23/10/2026	Credit	HMRC VTR	£0.00	£4,494.89	£57,169.70
26/10/2026	Direct Debit	Direct Debit (VODAFONE LIMITED)	£150.96	£0.00	£57,018.74
27/10/2026	Transfer	GOOD COMPANY BRUTO	£0.00	£9,309.60	£66,328.34
28/10/2026	Faster Payment Debit	B/P to: [redacted]	£653.82	£0.00	£65,674.52
28/10/2026	Faster Payment Debit	B/P to: [redacted]	£2,395.58	£0.00	£63,278.94
28/10/2026	Faster Payment Debit	B/P to: [redacted]	£1,700.58	£0.00	£61,578.36
28/10/2026	Credit	Post Office Cash Deposit 018501 018501	£0.00	£56.87	£61,635.23
29/10/2026	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£3,964.10	£0.00	£57,671.13
29/10/2026	Faster Payment Debit	B/P to: Somerset C Council	£3,853.20	£0.00	£53,817.93
29/10/2026	Faster Payment Debit	B/P to: L Caines Contracti	£135.00	£0.00	£53,682.93
29/10/2026	Faster Payment Debit	B/P to: Mainstones	£4,344.71	£0.00	£49,338.22
29/10/2026	Transfer	B/P to: SALC Ltd	£25.00	£0.00	£49,313.22
29/10/2026	Faster Payment Debit	B/P to: RBW Renovation	£2,904.00	£0.00	£46,409.22
29/10/2026	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£294.00	£0.00	£46,115.22
29/10/2026	Faster Payment Debit	B/P to: Zen	£164.24	£0.00	£45,950.98
29/10/2026	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£1,680.00	£0.00	£44,270.98
29/10/2026	Faster Payment Debit	B/P to: [redacted]	£25.30	£0.00	£44,245.68
29/10/2026	Faster Payment Debit	B/P to: Bruton Chamber Com	£1,820.00	£0.00	£42,425.68
29/10/2026	Faster Payment Debit	B/P to: [redacted]	£120.00	£0.00	£42,305.68
29/10/2026	Faster Payment Debit	B/P to: SLR Outdoor Mainte	£96.00	£0.00	£42,209.68

Transactions for Current T2 account [redacted]

Date	Type	Details	Paid Out £	Paid In £	Balance £
29/10/2026	Transfer	B/P to: SALC Ltd	£80.00	£0.00	£42,129.68
29/10/2026	Faster Payment Debit	B/P to: Forest of Dean st	£3,064.20	£0.00	£39,065.48
30/10/2026	Direct Debit	Direct Debit (ONECOM LIMITED)	£73.21	£0.00	£38,992.27
30/10/2026	Faster Payment Debit	B/P to: SomersetCC Pension	£1,262.91	£0.00	£37,729.36
30/10/2026	Faster Payment Debit	B/P to: CCLA Brubowl	£9,309.60	£0.00	£28,419.76
30/10/2026	Faster Payment Debit	B/P to: CCLA Brubowl	£56.87	£0.00	£28,362.89
30/10/2026	Faster Payment Debit	B/P to: HMRC Cumbernauld	£1,730.81	£0.00	£26,632.08
31/10/2026	Fee	Service Charge	£11.50	£0.00	£26,620.58

Skip to transactions

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Account Statement

01 October 2026 to 31 October 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
£26,120.91	£0.00	£0.00	£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 £
30/09/2026		Balance brought forward	£0.00	£0.00	£26,120.91

CCLA
GOOD INVESTMENT

Statement of Account

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

5 November 2026

Account name: **BRUTON TOWN COUNCIL**
Account number: [redacted]
Statement period: **30/09/2026 to 31/10/2026**

Account summary

Total valuation as at 31 October 2026	**£339,672.74**
Total valuation as at last statement at 30 September 2026	**£338,745.97**

Holdings as at 31 October 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	339,672.7400	£1.00	£339,672.74

Total value
£339,672.74

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

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/10/2026	Income Reinvestment	926.7700	£1.0000	£926.77

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 November 2026

Account name: **BRUTON TOWN COUNCIL - Brubowl**
Account number: [redacted]
Statement period: **30/09/2026 to 31/10/2026**

Account summary

Total valuation as at 31 October 2026	**£92,895.25**
Total valuation as at last statement at 30 September 2026	**£73,296.37**

Holdings as at 31 October 2026

Fund name	Unit/share holdings	Price per unit/share	Value
Public Sector Deposit Fund SC4 - Public Sector GB00B3LDFH01	92,895.2500	£1.00	£92,895.25

Total value
£92,895.25

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

Public Sector Deposit Fund SC4 - Public Sector

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/10/2026	Income Reinvestment	232.4100	£1.0000	£232.41
09/10/2026	Deposit	10,000.0000	£1.0000	£10,000.00
30/10/2026	Deposit	56.8700	£1.0000	£56.87
30/10/2026	Deposit	9,309.6000	£1.0000	£9,309.60

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