Financial Statement - Cashbook

Statement of receipts and payments between 01/04/26 and 02/05/26 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts	
Barclays + Unity Current Accounts	£12,274.16
Short Term Investment Accounts	
Barclays & Unity Savings Accounts	£194,700.76
Total	£206,974.92

RECEIPTS	Net (£)	Vat (£)	Gross (£)
COUNCIL			
10 Precept	15,000.00	0.00	15,000.00
11 CIL Income	10,062.48	0.00	10,062.48
12 Grants	0.00	0.00	0.00
13 Donations: BCSC	960.00	0.00	960.00
14 Donation: RWNGC	100.00	0.00	100.00
40 Misc	0.00	0.00	0.00
COUNCIL Total	26,122.48	0.00	26,122.48
FINANCE			
20 VAT	0.00	0.00	0.00
21 Bank Interest - Savings	0.00	0.00	0.00
22 Bank Interest - CIL	0.00	0.00	0.00
FINANCE Total	0.00	0.00	0.00
ASSETS & AMENITIES RUNNING COSTS			
30 Rents	0.00	0.00	0.00
ASSETS & AMENITIES RUNNING COSTS Total	0.00	0.00	0.00
Total Receipts	26,122.48	0.00	26,122.48

PAYMENTS	Net (£)	Vat (£)	Gross (£)
COUNCIL			
100 Chairman's Expenses	0.00	0.00	0.00
101 S137 (grants)	1,620.00	0.00	1,620.00
COUNCIL Total	1,620.00	0.00	1,620.00
FINANCE			
200 Bank Service Charge	7.00	0.00	7.00
201 Audit	0.00	0.00	0.00
FINANCE Total	7.00	0.00	7.00
HUMAN RESOURCES			
500 Recruitment	0.00	0.00	0.00
501 Clerks Pay	4,440.11	0.00	4,440.11
502 Payroll	88.00	17.60	105.60
503 Training	40.00	0.00	40.00
504 Election Costs	0.00	0.00	0.00
505 Harbour Master	0.00	0.00	0.00
506 Cllr Members Expenses	0.00	0.00	0.00
HUMAN RESOURCES Total	4,568.11	17.60	4,585.71
OFFICE & ADMIN			

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/26 and 02/05/26 inclusive. This may include

400 Subscriptions/Licenses	353.11	5.10	358.21
401 Room Hire	0.00	0.00	0.00
402 Office / Admin Asset Purchase	0.00	0.00	0.00
403 Printing	0.00	0.00	0.00
404 Postage	0.00	0.00	0.00
405 Mobile phone bill	0.00	0.00	0.00
406 Website	0.00	0.00	0.00
407 Emails	0.00	0.00	0.00
408 Additional Computer Support	0.00	0.00	0.00
409 Stationery	0.00	0.00	0.00
OFFICE & ADMIN Total	353.11	5.10	358.21
ASSET & AMENITY MAINT & REPAIR			
3000 Allotments	0.00	0.00	0.00
3001 Brancaster Playingfield	960.00	192.00	1,152.00
3002 Footpath	0.00	0.00	0.00
3003 Greenspace Maint.	15,350.00	2,366.00	17,716.00
3004 Street Furniture Maint.	0.00	0.00	0.00
3005 Restorative Justice	0.00	0.00	0.00
3006 Streetlight Repairs	0.00	0.00	0.00
3007 Noticeboards	0.00	0.00	0.00
3008 Cemetery	0.00	0.00	0.00
ASSET & AMENITY MAINT & REPAIR Total	16,310.00	2,558.00	18,868.00
A&A PURCHASE & REPLACE			
3200 BINS	0.00	0.00	0.00
3201 Bench / Seating	0.00	0.00	0.00
3202 Bus Shelter	2,670.00	106.00	2,776.00
3203 Telephone Box / Library	0.00	0.00	0.00
3204 Playground Kit	0.00	0.00	0.00
A&A PURCHASE & REPLACE Total	2,670.00	106.00	2,776.00
ASSETS & AMENITIES RUNNING COSTS			
3100 BINS	2,838.24	567.65	3,405.89
3101 Insurance	0.00	0.00	0.00
3102 Playingfield	0.00	0.00	0.00
3103 Streetlight Running Costs	809.63	161.93	971.56
3104 Car Parks	0.00	0.00	0.00
3105 SAM UNITS	0.00	0.00	0.00
3106 Allotments	0.00	0.00	0.00
ASSETS & AMENITIES RUNNING COSTS Total	3,647.87	729.58	4,377.45
EVENTS			
600 Christmas Lights	0.00	0.00	0.00
601 Green Day	0.00	0.00	0.00
602 Coronation	0.00	0.00	0.00
603 Misc	0.00	0.00	0.00
EVENTS Total	0.00	0.00	0.00
Total Payments	29,176.09	3,416.28	32,592.37

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/26 and 02/05/26 inclusive. This may include

Closing Balances at 02/05/26

Ordinary Accounts	
Barclays + Unity Current Accounts	£10,741.79
Short Term Investment Accounts	
Barclays & Unity Savings Accounts	£189,763.24
Total	£200,505.03

Bank Account Reconciled Statement

Barclays & Unity Savings Accounts

Statement Number	13	Bank Statement No.	13
Statement Opening Balance	£194,700.76	Opening Date	01/04/26
Statement Closing Balance	£189,763.24	Closing Date	30/04/26
True/ Cashbook Closing Balance	£189,763.24		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
12/04/26	TSFR260412C2S		30,000.00	0.00	164,700.76
13/04/26	CR260413KLWNBC	BCKLWN	0.00	15,000.00	179,700.76
21/04/26	CR260421RWNGC	(RWNGC) Royal West Norfolk Golf Club	0.00	100.00	179,800.76
30/04/26	CR260430KLWNBC CIL	BCKLWN	0.00	10,062.48	189,863.24
30/04/26	NA - computer fix		100.00	0.00	189,763.24

Uncleared and unpresented effects

	Debit	Credit
Total uncleared and unpresente	0.00	0.00
Total debits / credits	30100	25162.48

Reconciled by Clerk

Signed ______________________ ______________________

Clerk / Responsible Financial Officer   Chair

Date ____________ ____________

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[redacted]

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Date: 30/04/2026

Account Name: Brancaster Parish Council

[redacted]

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Contact Us

Call us: **0345 140 1000**
Email us: **us@unity.co.uk**
Visit us: **unity.co.uk**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/03/2026		Balance brought forward	£0.00	£0.00	£194,700.76
12/04/2026	Transfer	Transfer to 20528342	£30,000.00	£0.00	£164,700.76
13/04/2026	Credit	BC KINGS LYNN WEST	£0.00	£15,000.00	£179,700.76
30/04/2026	Credit	BC KINGS LYNN WEST	£0.00	£10,062.48	£189,763.24

Page number 1 of 2

Statement number 014

For Businesses.
For Communities.
For Good.

Page number 2 of 2

Sending or Receiving Currency

You may be asked for your SWIFTBIC (Bank Identification Code) and IBAN (International Bank Account Number). These can be found at the top of this statement and are required to ensure that international banks can find the correct account to credit or debit funds.

When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

Bank Account Reconciled Statement

Barclays + Unity Current Accounts

Statement Number	13	Bank Statement No.	13
Statement Opening Balance	£12,274.16	Opening Date	01/04/26
Statement Closing Balance	£10,741.79	Closing Date	30/04/26
True/ Cashbook Closing Balance	£10,741.79		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
07/04/26	BACS260407HMRC	HMRC	1,002.57	0.00	11,271.59
07/04/26	BACS260407JT	J Taylor Construction Ltd	636.00	0.00	10,635.59
07/04/26	BACS26040[redacted]	[redacted]	[redacted]	0.00	[redacted]
07/04/26	BACS2[redacted]	[redacted]	[redacted]	0.00	[redacted]
07/04/26	BACS260413NFKALC	Norfolk ALC	105.60	0.00	7,233.61
10/04/26	DD260410ECS	ECS Computers	30.60	0.00	7,203.01
12/04/26	TSFR260412C2S		0.00	30,000.00	37,203.01
13/04/26	BACS260413BG	British Gas	739.90	0.00	36,463.11
13/04/26	BACS260413DPC	Docking Parish Council	40.00	0.00	36,423.11
13/04/26	BACS260413ETC	ETC Tennis Court Maintenance	1,152.00	0.00	35,271.11
13/04/26	BACS260413ICO	Information Commissioners Office	52.00	0.00	35,219.11
13/04/26	BACS260413JLG	JLG Carpentry	2,140.00	0.00	33,079.11
13/04/26	BACS260413JT	J Taylor Construction Ltd	14,196.00	0.00	18,883.11
13/04/26	BACS260413KLWNBC	BCKLWN	3,405.89	0.00	15,477.22
13/04/26	BACS2604[redacted]	[redacted]	[redacted]	0.00	[redacted]
13/04/26	BACS260413NCI	NCI National Coastwatch Institute Brancaster	1,500.00	0.00	13,836.06
13/04/26	BACS260413NFKALC1	Norfolk ALC	275.61	0.00	13,560.45
13/04/26	BACS260413PF	Pebbles Framing	120.00	0.00	13,440.45
13/04/26	BACS260413SHRLN	Shoreline	3,520.00	0.00	9,920.45
13/04/26	BACS260413TTJ	TT Jones	231.66	0.00	9,688.79
16/04/26	CR260416BCSC	Brancster Community	0.00	960.00	10,648.79
30/04/26	DD260430UTB	Unity Trust Bank	7.00	0.00	10,641.79
30/04/26	NA - computer fix		0.00	100.00	10,741.79

Uncleared and unpresented effects

Total uncleared and unpresente	0.00	0.00

Bank Account Reconciled Statement

Total debits / credits	32592.37	31060

Reconciled by Clerk

Signed

Clerk / Responsible Financial Officer

Chair

Date

[redacted]

unity trust bank

For Businesses. For Communities. **For Good.**

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

[redacted]

Date: 30/04/2026

Account Name: [redacted]

[redacted]

[redacted]

[redacted]

Go Paperless! Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000

For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Contact Us

Call us: **0345 140 1000**
Email us: **us@unity.co.uk**
Visit us: **unity.co.uk**

Your Current T1 account transactions:

Date	**Type**	**Details**	**Payments Out**	**Payments In**	**Balance**
31/03/2026		Balance brought forward	£0.00	£0.00	£12,274.16
07/04/2026	Faster Payment Debit	B/P to: HMRC	£1,002.57	£0.00	£11,271.59
07/04/2026	Faster Payment Debit	[redacted]	[redacted]	£0.00	[redacted]
07/04/2026	Faster Payment Debit	B/P to: PHILIP STONE	£2,435.49	£0.00	£7,975.21

Statement number 014

For Businesses.
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Your Current T1 account transactions:					
Date	**Type**	**Details**	**Payments Out**	**Payments In**	**Balance**
07/04/2026	Faster Payment Debit	B/P to: J Taylor Construct	£636.00	£0.00	£7,339.21
10/04/2026	Direct Debit	Direct Debit (GOCARDLESS)	£30.60	£0.00	£7,308.61
12/04/2026	Transfer	Transfer from 20528355	£0.00	£30,000.00	£37,308.61
13/04/2026	Faster Payment Debit	B/P to: Brancaster Coastwa	£1,500.00	£0.00	£35,808.61
13/04/2026	Faster Payment Debit	B/P to: Pebbles Framing	£120.00	£0.00	£35,688.61
13/04/2026	Faster Payment Debit	[redacted]	[redacted]	£0.00	£[redacted]
13/04/2026	Transfer	B/P to: Norfolk ALC	£275.61	£0.00	£35,271.84
13/04/2026	Transfer	B/P to: Norfolk ALC	£105.60	£0.00	£35,166.24
13/04/2026	Faster Payment Debit	B/P to: TT JONES	£231.66	£0.00	£34,934.58
13/04/2026	Faster Payment Debit	B/P to: BRITISH GAS	£739.90	£0.00	£34,194.68
13/04/2026	Faster Payment Debit	B/P to: BOROUGH COUNCIL	£3,405.89	£0.00	£30,788.79
13/04/2026	Faster Payment Debit	B/P to: JLG CARPENTRY	£2,140.00	£0.00	£28,648.79
13/04/2026	Faster Payment Debit	B/P to: SHORELINE	£3,520.00	£0.00	£25,128.79
13/04/2026	Faster Payment Debit	B/P to: ENTC LTD	£1,152.00	£0.00	£23,976.79
13/04/2026	Transfer	B/P to: Docking PC	£40.00	£0.00	£23,936.79
13/04/2026	Faster Payment Debit	B/P to: J Taylor Construct	£14,196.00	£0.00	£9,740.79
16/04/2026	Faster Payment Debit	B/P to: ICO	£52.00	£0.00	£9,688.79
16/04/2026	Credit	BRANCASTER COMMU	£0.00	£960.00	£10,648.79
21/04/2026	Credit	ROYAL WN GOLF CB	£0.00	£100.00	£10,748.79
30/04/2026	Fee	Service Charge	£7.00	£0.00	£10,741.79

Sending or Receiving Currency

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When receiving currency into your Unity account, you must inform us of the transaction. The SWIFTBIC number relates to a central Unity account. We use this account to receive international currency before allocating the payment to your account. Please call us on **0345 140 1000** for more information.

Fraud Concerns

If you have any concerns regarding fraud on your account, then please call the freephone number **0808 196 8420**.

What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Accessibility

Unity offers a number of supporting services such as statements in braille or large print. Please contact us for more information.

Additional information

A copy of our interest rates can be found on our website **– unity.co.uk/interest-rates**

A copy of our fees and charges can be found on our website **– https://www.unity.co.uk/terms-and-conditions/**

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

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[redacted]

For Businesses. For Communities. For Good.
Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

[redacted]

Date: 30/04/2026

Statement number: 014

Account Name: Brancaster Parish Council

[redacted]

[redacted]

Dear Mr Philip Stone,

This letter outlines charges relating to the transactions and debit interest on your account between 01/04/2026 and 30/04/2026.

You can find full details of our fees and charges within the Standard Service Tariff on our website **https://www.unity.co.uk/terms-and-conditions/**

The charges for this billing period are:	
Total charges	£7.00
Total debit interest	£0.00
To be debited from your account on	31/05/2026

Pre-notification of account charges		
Type	**Count**	**Charge**
Automated Payments	3	£0.00
Faster Payments	15	£0.00
Manual	—	£0.00
Account Fee	—	£7.00

Additional information			
The combined account charge includes the following transaction types:			
Automated Payments	Bacs Credit (in)	Direct Debit (out)	Faster Payment Credit (in)
Faster Payments	Standing Orders (out)	Bill Payments (out)	
Manual	Cheques	Credits	
Account Fee	This is the standard charge for maintaining your account regardless of any transactions.		
Total charge	These charges do not include cash or cheques paid in through the Post Office, Bank Counter or via our Freepost service.		

Interest and Charges

Our General Terms & Conditions state when we may apply charges or interest.

Further information about debit interest and other fees or charges can be found in our Standard Service Tariff.

Credit interest – AER stands for Annual Equivalent Rate and describes what the interest rate would be if interest was paid and compounded annually.

Debit interest – ABR stands for Above Base Rate and describes the rate charged annually above the Bank of England Base Rate.

Overdrafts

Arranged overdrafts – We agree in advance to provide you with an overdraft that allows you to borrow money on your account up to an agreed overdraft limit. If approved by Unity you will be given an arranged overdraft limit along with an agreed interest rate. These are typically agreed for a period of 12 months and are linked to the Bank of England Base Rate.

Unarranged overdrafts – An overdrawn balance on your account which we have not agreed in advance. We will charge our unarranged overdraft rate on any unarranged balances.

If you have an arranged overdraft limit and exceed this limit, we will charge interest at the rate we have agreed with you on the balance of your arranged overdraft limit and will charge an unarranged overdraft rate on any balance over your arranged overdraft limit.

In either of these circumstances, debit interest will be applied on each working day that your account is overdrawn.

For details of our interest rates and charges, please visit **https://www.unity.co.uk/terms-and-conditions/**

Fraud Concerns

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What happens when something goes wrong?

If you have a problem with your Unity account or our service, please get in touch with us on **0345 140 1000**. We aim to resolve any issues as soon as possible.

Thanks

Your Unity Team

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Our fees and charges can be found on our website – **https://www.unity.co.uk/terms-and-conditions/**

This information is also available by calling **0345 140 1000**.

To help us improve our service and maintain security, we may monitor and/or record your telephone calls with us.

Income Transactions

Showing only	Group		Ledger Date before		
	Account type	All	Ledger Date after		Reference contains
	Customer		Due date after	before	
	Type	All	Paid date after	before	

No.	Date	Invoice no.	Customer	Details	Heading	Net	Vat type	Vat	Gross	Due	Reference	Received
5	02/05/26		BCKLWN	CIL payments	11	£10,062.48	Zero Rated	£0.00	£10,062.48	01/06/26	CR260430KLWNBCCIL	30/04/26
4	02/05/26		BCKLWN	Precept pt 1	10	£15,000.00	Zero Rated	£0.00	£15,000.00	01/06/26	CR260413KLWNBC	13/04/26
3	02/05/26		(RWNGC) Royal West Norfolk Golf Club	Donation / rent	14	£100.00	Zero Rated	£0.00	£100.00	01/06/26	CR260421RWNGC	21/04/26
2	02/05/26		Brancster Community	Donation -	13	£960.00	Zero Rated	£0.00	£960.00	01/06/26	CR260416BCSC	16/04/26

4 Transactions

Total	£26,122.48	£0.00	£26,122.48

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/04/26 and 30/04/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details		Heading	137
BACS260407JT	07/04/26	1004		£636.00	£106.00	£530.00	J Taylor Construction Ltd	Labour Take down and remove old ti	3202/2	☐
BACS260413 NFKALC	07/04/26	1014		£105.60	£17.60	£88.00	Norfolk ALC	Payroll services 25_26	502	☐
		1009/1		£13.80	£2.30	£11.50	ECS Computers	365 License Agreement (NCE) Micros	400/1	
		1009/2		£16.80	£2.80	£14.00	ECS Computers	ECS Security Agreement ECS EDR Sec	400/6	
DD260410ECS	10/04/26	1009		£30.60	£5.10	£25.50	ECS Computers	Microsofdtr, Data Back ups, security & computer support	400/1	☐
BACS260413TTJ	13/04/26	1006		£231.66	£38.61	£193.05	TT Jones	Street Light Maintenance OCT Nov De	3103/1	☐
BACS260413BG	13/04/26	1007		£739.90	£123.32	£616.58	British Gas	Streetlight energy	3103/3	☐
BACS260413ICO	13/04/26	1008		£52.00	£0.00	£52.00	Information Commissioners Office	Annual Subscription Data license	400/2	☐
BACS260413 DPC	13/04/26	1010		£40.00	£0.00	£40.00	Docking Parish Council	Training - Cllr VC - Sos, Financial	503/2	☐
BACS260413JT	13/04/26	1011		£14,196.00	£2,366.00	£11,830.00	J Taylor Construction Ltd	BS Village green workslevel and re	3003/2	☐
BACS260413JLG	13/04/26	1012		£2,140.00	£0.00	£2,140.00	JLG Carpentry	Deepdale bus shelter	3202/2	☐
BACS260413SHRLN	13/04/26	1013		£3,520.00	£0.00	£3,520.00	Shoreline	Branc Cemetery Mowing 26_27	3003/1/1	☐
BACS260413 NFKALC1	13/04/26	1015		£275.61	£0.00	£275.61	Norfolk ALC	Membership subscription 26_27	400/3	☐
BACS260413KLWNBC	13/04/26	1016		£3,405.89	£567.65	£2,838.24	BCKLWN	Dog Waste Emptying contract 26_26	3100/1	☐
BACS260413ETC	13/04/26	1017		£1,152.00	£192.00	£960.00	ETC Tennis Court Maintenance	Savanna tennis court service brushi	3001/1	☐
BACS260413PF	13/04/26	1018		£120.00	£0.00	£120.00	Pebbles Framing	Grant for picture fram for BVH	101	☐
BACS260413 NCI	13/04/26	1019		£1,500.00	£0.00	£1,500.00	NCI National Coastwatch Institute Brancaster	Grant - Aldiss Lamp & Sundries £150	101	☑
DD260430UTB	30/04/26	1020		£7.00	£0.00	£7.00	Unity Trust Bank	Service charge Monthly EoApril 26	200	☐

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/04/26 and 30/04/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details	Heading 137
				£28,152.26				
				£4,440.11	Confidential			
Total				£32,592.37	£3,416.28	£29,176.09		

Brancaster Parish Council

Expenditure transactions - payments approval list **Start of year 01/04/26**

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
1021		£28.10	£28.10	409	02/05/26		Viking Ltd - Office supplies paper and clips	
1022		£7.50	£7.50	409	02/05/26		Annalisa Dovey - envelopes for car park passes	
1023		£596.40	£596.40	400/5	02/05/26		AdvantEDGE IT - Accounts package - Year 1 (of 5) set up fee and annual subs	
1025		£353.25	£353.25	3103/3	02/05/26	805677827	British Gas - Streetlight electricity 1-31st march 26	
1026		£16,350.00	£16,350.00	3003/2	02/05/26	1156	J Taylor Construction Ltd - BVH overflow car park	
Sub Total		£17,335.25	£17,335.25					
		£120.00	£120.00		Confidential			
Total		£17,455.25	£17,455.25					

Signature ____________________ Signature ____________________

Date ____________________

Expenditure transactions

Start of year 01/04/26

Confidential

Tn no	Gross	Vat	Net	CtteeInvoice date	Details		Cheque	Cheque Total
1024	£120.00	£0.00	£[redacted]	H[redacted]	[redacted]	[redacted]		
Total	£120.00	£0.00	£120.00					