

Financial Summary - Cashbook

Summary of receipts and payments between 01/06/26 and 30/06/26 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
FINANCE	£874.12	£0.00	£874.12
ASSETS & AMENITIES RUNNING COSTS	£10.00	£0.00	£10.00
Total Receipts	<u>£884.12</u>	<u>£0.00</u>	<u>£884.12</u>
PAYMENTS	Net	Vat	Gross
COUNCIL	£727.90	£0.00	£727.90
FINANCE	£7.00	£0.00	£7.00
HUMAN RESOURCES	£677.76	£0.00	£677.76
OFFICE & ADMIN	£53.36	£10.67	£64.03
ASSET & AMENITY MAINT & REPAIR	£229.99	£46.00	£275.99
ASSETS & AMENITIES RUNNING COSTS	£716.40	£0.00	£716.40
Total Payments	<u>£2,412.41</u>	<u>£56.67</u>	<u>£2,469.08</u>

Closing Balances a 30/06/26

Ordinary Accounts

Barclays + Unity Current Accounts £5,789.86

Short Term Investment Accounts

Barclays & Unity Savings Accounts £175,637.36

Total £181,427.22

Signed _____

Chair

Clerk / Responsible Financial Officer

Received Income Transactions

Start of year 01/04/26

received between 01/06/26 and 30/06/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details	
260629BCSC	29/06/26	7		£10.00	£0.00	£10.00	A&ARC	30/2	Brancster Community	rent 2026
260630UTB	30/06/26	6		£874.12	£0.00	£874.12	FINAN	21	Unity Trust Bank	Quarterly Interest: 2026 Q1
Total				£884.12	£0.00	£884.12				

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/06/26 and 30/06/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading
			1037/1	£10.00	£1.67	£8.33	OFFIC	ECS Computers	ECS 400/1
			1037/2	£20.60	£3.43	£17.17	OFFIC	ECS Computers	ECS 400/6
DD260610EC S	10/06/26	1037		£30.60	£5.10	£25.50		ECS Computers	ECS computer support, back ups and microsoft license 400/1
BACS260615B SBDVH	15/06/26	1028		£727.90	£0.00	£727.90	COUNC	Brancaster Staithe & Burnham Deepdale Village Hall	Grant for Water heaters 101
BACS260615 WP	15/06/26	1029		£177.60	£0.00	£177.60	A&ARC	Witley Press	Mail merge and printing set up for car park passes 3104/1
BACS260615B CSC2	15/06/26	1030		£303.30	£0.00	£303.30	A&ARC	Brancaster Sports Club	Playground Insurance (BCSC paid clear insurance) 3102/2
		1032/1		£515.15	£0.00	£515.15	HUMAN	Doreen Joy (Locum Clerk/RFO)	Clerks services 501/1
BACS260615 DJ	15/06/26	1032		£515.15	£0.00	£515.15		Doreen Joy (Locum Clerk/RFO)	Clerking services 25 hours 15 501/1
		1033/1		£128.60	£0.00	£128.60	HUMAN	HMRC	paye 501/6
		1033/2		£34.01	£0.00	£34.01	HUMAN	HMRC	NI 501/7
BACS260615 HMRC	15/06/26	1033		£162.61	£0.00	£162.61		HMRC	NI&PAYE 501/6
BACS260615A D	15/06/26	1034		£10.50	£0.00	£10.50	A&ARC	Annalisa Dovey	envelopes (pt2) 3104/1
BACS260615V	15/06/26	1035		£33.43	£5.57	£27.86	OFFIC	Viking Ltd	stationery 409
BACS260615B CSC	15/06/26	1038		£225.00	£0.00	£225.00	A&ARC	Brancaster Sports Club	50% of Playground inspections via BBT 3102/3
DABACS2606 15BS	15/06/26	1039		£30.99	£5.17	£25.82	A&AMC	Boston Seeds	grass seed for BS VG 3003/2
BACS260629 MT	29/06/26	1041		£245.00	£40.83	£204.17	A&AMC	Marcus Townsend	Grass mowing 3003/1/1
DD260630UTB	30/06/26	1040		£7.00	£0.00	£7.00	FINAN	Unity Trust Bank	end of june service charge 200
Total				£2,469.08	£56.67	£2,412.41			

Bank Account Reconciled Statement

Barclays & Unity Savings Accounts

Statement Number	15	Bank Statement No.	15
Statement Opening Balance	£174,763.24	Opening Date	01/06/26
Statement Closing Balance	£175,637.36	Closing Date	30/06/26
True/ Cashbook Closing Balance	£175,637.36		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/06/26	260630UTB	Unity Trust Bank	0.00	874.12	175,637.36

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	874.12

Reconciled by Clerk _____

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Barclays + Unity Current Accounts

Statement Number	15	Bank Statement No.	15
Statement Opening Balance	£8,248.94	Opening Date	01/06/26
Statement Closing Balance	£5,789.86	Closing Date	30/06/26
True/ Cashbook Closing Balance	£5,789.86		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
10/06/26	DD260610ECS	ECS Computers	30.60	0.00	8,218.34
15/06/26	BACS260615AD	Annalisa Dovey	10.50	0.00	8,207.84
15/06/26	BACS260615BCSC	Brancaster Sports Club	225.00	0.00	7,982.84
15/06/26	BACS260615BCSC 2	Brancaster Sports Club	303.30	0.00	7,679.54
15/06/26	BACS260615BSBD VH	Brancaster Staithe & Burnham Deepdale Village Hall	727.90	0.00	6,951.64
15/06/26	BACS260615DJ	Doreen Joy (Locum Clerk/RFO)	515.15	0.00	6,436.49
15/06/26	BACS260615HMRC	HMRC	162.61	0.00	6,273.88
15/06/26	BACS260615V	Viking Ltd	33.43	0.00	6,240.45
15/06/26	BACS260615WP	Witley Press	177.60	0.00	6,062.85
15/06/26	DABACS260615BS	Boston Seeds	30.99	0.00	6,031.86
29/06/26	260629BCSC	Brancster Community	0.00	10.00	6,041.86
29/06/26	BACS260629MT	Marcus Townsend	245.00	0.00	5,796.86
30/06/26	DD260630UTB	Unity Trust Bank	7.00	0.00	5,789.86

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	2469.08	10

Reconciled by Clerk

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
