

Brean Parish Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					64,879.84	
1	09/04/2026	Unity Trust	Precept		Precept	Somerset Council	6,803.25		6,803.25	71,683.09	30/04/2026
5	20/04/2026	Unity Trust	Subscriptions		ICO Subscription	Information Commissi	-47.00		-47.00	71,636.09	30/04/2026
4	23/04/2026	Unity Trust	Staff Costs		HMRC Payment	HMRC	-330.90		-330.90	71,305.19	30/04/2026
1	30/04/2026	Unity Trust	Staff Costs		Staff salary	Peter Clayton	-547.53		-547.53	70,757.66	30/04/2026
1	30/04/2026	Unity Trust	Staff Expenses		Staff salary	Peter Clayton	-26.00		-26.00	70,731.66	30/04/2026
7	30/04/2026	Unity Trust	Subscriptions		SALC Subscription Fee	Somerset Association	-308.74		-308.74	70,422.92	30/04/2026
8	30/04/2026	Unity Trust	Subscriptions		Scribe accounts subscription	Starboard Systems Ltd	-144.00	-28.80	-172.80	70,250.12	30/04/2026
3	30/04/2026	Unity Trust	SID Project		SID Battery	Peter Clayton	-303.17		-303.17	69,946.95	30/04/2026
6	30/04/2026	Unity Trust	Small Village Proje		Moving of SID	Nichols Facilities Man	-33.00		-33.00	69,913.95	30/04/2026
9	30/04/2026	Unity Trust	Small Village Proje		Hall donation	Brean Village Hall	-750.00		-750.00	69,163.95	30/04/2026
10	30/04/2026	Unity Trust	Bank Charges		Bank Service Charge	Unity Trust Bank	-7.00		-7.00	69,156.95	30/04/2026
2	21/05/2026	Unity Trust	Staff Costs		HMRC Payment	HMRC				69,156.95	31/07/2026
13	29/05/2026	Unity Trust	Staff Costs		Staff salary	Peter Clayton	-547.53		-547.53	68,609.42	30/06/2026
12	29/05/2026	Unity Trust	Audit Fees		Internal Audit Fee	Richard Young	-50.00		-50.00	68,559.42	30/06/2026
13	29/05/2026	Unity Trust	Staff Expenses		Staff salary	Peter Clayton	-26.00		-26.00	68,533.42	30/06/2026
11	29/05/2026	Unity Trust	Small Village Proje		Moving of SID	Nichols Facilities Man	-43.00		-43.00	68,490.42	30/06/2026
14	31/05/2026	Unity Trust	Bank Charges		Bank Service Charge	Unity Trust Bank	-7.00		-7.00	68,483.42	31/05/2026
15	10/06/2026	Unity Trust	Printing		Printing	Nick Tolley	-85.00		-85.00	68,398.42	30/06/2026
19	23/06/2026	Unity Trust	Staff Costs		HMRC Payment	HMRC				68,398.42	31/07/2026
18	30/06/2026	Unity Trust	Staff Costs		Staff salary	Peter Clayton	-547.53		-547.53	67,850.89	30/06/2026
18	30/06/2026	Unity Trust	Staff Expenses		Staff salary	Peter Clayton	-26.00		-26.00	67,824.89	30/06/2026
16	30/06/2026	Unity Trust	Small Village Proje		Moving of SID	Nichols Facilities Man	-60.00		-60.00	67,764.89	30/06/2026
17	30/06/2026	Unity Trust	Small Village Proje		Plants and compost for planters	Westcroft	-264.10	-52.82	-316.92	67,447.97	30/06/2026
20	30/06/2026	Unity Trust	Bank Charges		Bank Service Charge	Unity Trust Bank	-7.00		-7.00	67,440.97	30/06/2026
29	02/07/2026	Unity Trust	Donations		Donation	Berrow Scouts	-350.00		-350.00	67,090.97	31/07/2026
28	23/07/2026	Unity Trust	Staff Costs		HMRC Payment	HMRC	-530.70		-530.70	66,560.27	31/07/2026
26	31/07/2026	Unity Trust	Staff Costs		Staff salary	Peter Clayton	-547.33		-547.33	66,012.94	31/07/2026
26	31/07/2026	Unity Trust	Staff Expenses		Staff salary	Peter Clayton	-26.00		-26.00	65,986.94	31/07/2026
21	31/07/2026	Unity Trust	Bank Charges		Bank Service Charge	Unity Trust Bank	-7.00		-7.00	65,979.94	31/07/2026
23	31/07/2026	Unity Trust	Small Village Proje		Moving of SID	Nichols Facilities Man	-50.00		-50.00	65,929.94	31/07/2026
25	31/07/2026	Unity Trust	Small Village Proje		Somerset Council Highways	Somerset Council	-165.00		-165.00	65,764.94	31/07/2026
27	28/08/2026	Unity Trust	Staff Costs		Staff salary	Peter Clayton	-547.53		-547.53	65,217.41	31/08/2026
27	28/08/2026	Unity Trust	Staff Expenses		Staff salary	Peter Clayton	-26.00		-26.00	65,191.41	31/08/2026

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24	28/08/2026	Unity Trust	Small Village Proje		Moving of SID	Nichols Facilities Man:	-80.00		-80.00	65,111.41	31/08/2026
22	31/08/2026	Unity Trust	Bank Charges		Bank Service Charge	Unity Trust Bank	-7.00		-7.00	65,104.41	31/08/2026
CLOSING BALANCE							306.19	-81.62	224.57	65,104.41	