

THE BOURTONS PARISH COUNCIL
MONTHLY FINANCIAL REPORT
FEBRUARY 2026

CURRENT ACCOUNT CASH BOOK 2025-26

Entry Date	Payee/Creditor	Item description	Ref	Debit	Credit	Balance	Bank Reconciliation				
							Bank Stmt	Money In	Money Out	Check Bal	
	01/02/2026 Statement	Opening balance				£ 11,832.57	£ 11,832.57				
08/01/2026	Castle Water	Jan usage	Bank Pymt	£ (59.70)	£ -	£ 11,772.87		£ -	£ (59.70)		
08/01/2026	DM Payroll Services	Oct25 - Mar26	Bank Pymt	£ (63.00)	£ -	£ 11,709.87		£ -	£ (63.00)		
08/01/2026	HMRC PAYE and payroll	P30	Bank Pymt	£ (1,502.10)	£ -	£ 10,207.77		£ -	£ (1,502.10)		
08/01/2026	Microsoft Subscription	21dec25 - 20dec26	Bank Pymt	£ (84.99)	£ -	£ 10,122.78		£ -	£ (84.99)		
08/01/2026	ICO	DD paid Jan26	Bank Pymt	£ (47.00)	£ -	£ 10,075.78		£ -	£ (47.00)		
08/01/2026	Ian Cooper	As per Oct25 FIN REP - bank details received	Bank Pymt	£ (15.85)		£ 10,059.93		£ -	£ (15.85)		
02/01/2026	Allotment Cr		Bank Receipt	£ -	£ 32.00	£ 10,091.93		£ 32.00	£ -		
31/01/2026				£ (6.00)		£ 10,085.93			£ (6.00)		
31/10/2025	Statement	Closing balance					£ 10,085.64	£ 32.00	£ (1,778.64)	£ 10,085.93	

Bank Payments requiring approval this month

10/02/2026	Castle Water	Feb usage	Bank Pymt	£ (59.70)	estimate for Feb26
10/02/2026	Garden Waste x 5	Cherwell DC	Bank Pymt	£ (295.00)	
10/02/2026	SLCC	New Clerk course 3 March 2026	Bank Pymt	£ (36.00)	invoice BK225014-1
10/02/2026	SLCC	Years membership	Bank Pymt	£ (139.20)	invoice to arrive - will pay on receipt
				<u>£ (529.90)</u>	

Issued by : Rachel Pheasey, RFO/Clerk to the Council; 10th February 2026

Reserve Accounts as at 31 December 2025

Playground	£	17,039.71	Money moved to 73928675
Clock		£3,549.16	balance in Unity Bank as at 31 December 2025- Account number 20519775. Please see below.
General Res.	£	<u>26,110.32</u>	Money moved to 73928675
	£	<u>46,699.19</u>	

Including Interest £400.75 received 4 November 2025

Fairport money into savings account:

Opening Balance	£1,250.96
Additional money	£2,185.00 Fairport tickets
Edd Frost and Daughters	£50.00 paid in 9 Jan 2026
Bank Interest Received	<u>£63.20</u>
Closing balance	<u>£3,549.16</u> as at 31 January 2026