

THE BOURTONS PARISH COUNCIL
MONTHLY FINANCIAL REPORT
MARCH 2026

CURRENT ACCOUNT CASH BOOK 2025-26

Entry Date	Payee/Creditor	Item description	Ref	Debit	Credit	Balance
01/02/2026	Statement	Opening balance				
						£ 10,085.64
08/01/2026	Castle Water	Feb usage	Bank Pymt	£ (59.70)	£ -	£ 10,025.94
08/01/2026	Garden Waste x 5	Cherwell DC	Bank Pymt	£ (295.00)	£ -	£ 9,730.94
08/01/2026	SLCC	New Clerk course 3 March 2026	Bank Pymt	£ (36.00)	£ -	£ 9,694.94
02/01/2026	Allotment Cr		Bank Receipt	£ -	£ 32.00	£ 9,726.94
31/01/2026				£ (6.00)		£ 9,720.94
31/10/2025	Statement	Closing balance				

Bank Reconciliation

Bank Stmt	Money In	Money Out	Check Bal
£ 10,085.64			
	£ -	£ -	
	£ -	£ (59.70)	
	£ -	£ (295.00)	
	£ -	£ (36.00)	
	£ 32.00	£ -	
		£ (6.00)	
£ 9,720.94	£ 32.00	£ (396.70)	£ 9,720.94

Bank Payments requiring approval this month

13/03/2026	Castle Water	Feb usage	Bank Pymt	£ (62.70)	estimate for Feb26
13/03/2026	WTG Consultants	Internal audit 2526 50%	Bank Pymt	£ (112.50)	TG/17/26
13/03/2026	D Upton	Buriel Ground and Churchyard	Bank Pymt	£ (437.50)	
13/03/2026	OALC	Membership fee	Bank Pymt	£ (210.00)	
13/03/2026	Salaries		Bank Pymt	£ (837.20)	
14/03/2026	Salaries		Bank Pymt	£ (470.50)	
13/03/2026	PAYE		Bank Pymt	£ (288.00)	
13/03/2026	SLC membership approved last month. Invoice just received.		Bank Pymt	£ (116.00)	
				£ (2,534.40)	

Issued by : R Pheasey, RFO/Clerk to the Council; 10th March 2026

Reserve Accounts as at 31 December 2025

Playground and General Res	£	17,039.71	Money moved to 73928675	Money transferred from Barclays into Unity 4 March 2026
Clock		£3,549.16	balance in Unity Bank as at 31 December 2025-	Account number 20519775. Please see below.
General Res.	£	<u>26,161.23</u>	Money moved to 73928675	Money transferred from Barclays into Unity 4 March 2026
	£	<u>46,750.10</u>		

Including Interest £451.66 as at 28 Feb26

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	£63.20
Closing balance	<u>£3,549.16</u> as at 28 February 2026