

THE BOURTONS PARISH COUNCIL
MONTHLY FINANCIAL REPORT
MAY 2026

CURRENT ACCOUNT CASH BOOK 2026-27

CURRENT ACCOUNT CASH BOOK 2026-27							Bank Reconciliation			
Entry Date	Payee/Creditor	Item description	Ref	Debit	Credit	Balance	Bank Stmt	Money In	Money Out	Check Bal
	01/02/2026 Statement	Opening balance					£ 7,211.54			
						£ 7,211.54		£ -	£ -	
15/04/2026	Castle Water	Estimated March usage	Bank Pymt	£ (62.70)	£ -	£ 7,148.84		£ -	£ (62.70)	
15/04/2026	CDC	Dog Waste	Bank Pymt	£ (562.85)	£ -	£ 6,585.99		£ -	£ (562.85)	
15/04/2026	SW Services	March mow	Bank Pymt	£ (514.75)	£ -	£ 6,071.24		£ -	£ (514.75)	
31/03/2026	Bank Charge	Monthly Fee	Bank Pymt	£ (7.00)	£ -	£ 6,064.24		£ -	£ (7.00)	
	31/10/2025 Statement	Closing balance					£ 6,064.24	£ -	£ (1,147.30)	£ 6,064.24

Bank Payments requiring approval this month

01/05/2026	Castle Water	Usage - actual amount less estimated	Bank Pymt	£ (276.68)	remainder of March invoice (invoice total £339.38) paid 1st May 2026
14/05/2026	Castle Water	estimate of April usage	Bank Pymt	£ (62.70)	
14/05/2026	Clerk & Councils Direct	Freedom of Parish Scroll	Bank Pymt	£ (157.80)	
14/05/2026	SW Services	April invoice	Bank Pymt	£ (929.75)	INV-SI-600
14/05/2026	WTG	Internal Audit - remainder of fee	Bank Pymt	£ (112.50)	
14/05/2026	KC Graphics	addedd functionality and tabs	Bank Pymt	£ (156.00)	
14/05/2026	KC Graphics	Hosting - basic package for year	Bank Pymt	£ (468.00)	£65 per month
14/05/2026	Vision ICT	Annual domain renewal	Bank Pymt	£ (42.00)	to discuss
14/05/2026	Vision ICT	Hosted email accounts	Bank Pymt	£ (168.00)	to discuss
01/05/2026	S Upton expenses	Copytrack €150 and land registry £7	Bank Pymt	£ (135.74)	paid 1 May 2026
				£ (2,509.17)	

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

Reserve Accounts as at 30 April 2026

Playground	£	17,039.71	
Clock	£	1,250.96	
General Res.	£	37,204.92	Precept for 2627 credited 14 April 26 - £8,658.50. To transfer to C/A
	£	<u>55,495.59</u>	balance in Account 20519775as at 30 April 2026