

THE BOURTONS PARISH COUNCIL
MONTHLY FINANCIAL REPORT
JUNE 2026

CURRENT ACCOUNT CASH BOOK 2026-27

Entry Date	Payee/Creditor	Item description	Ref	Debit	Credit	Balance
01/02/2026	Statement	Opening balance				
						£ 6,064.24
01/05/2026	Castle Water	Usage - actual amount less estimated	Bank Pymt	£ (276.68)	£ -	£ 5,787.56
14/05/2026	Castle Water	April usage	Bank Pymt	£ (58.43)	£ -	£ 5,729.13
14/05/2026	Clerk & Councils Direct	Freedom of Parish Scroll	Bank Pymt	£ (157.80)	£ -	£ 5,571.33
14/05/2026	SW Services	April invoice	Bank Pymt	£ (929.75)	£ -	£ 4,641.58
14/05/2026	WTG	Internal Audit - remainder of fee	Bank Pymt	£ (112.50)	£ -	£ 4,529.08
14/05/2026	KC Graphics	addded functionality and tabs	Bank Pymt	£ (156.00)	£ -	£ 4,373.08
14/05/2026	KC Graphics	Hosting - basic package for year	Bank Pymt	£ (468.00)	£ -	£ 3,905.08
14/05/2026	Vision ICT	Annual domin renewal	Bank Pymt	£ (42.00)	£ -	£ 3,863.08
14/05/2026	Vision ICT	Hosted email accounts	Bank Pymt	£ (168.00)	£ -	£ 3,695.08
29/05/2026	Cemetery Plot	Cemetery Plot	Bbank Receip	£ -	£ 80.00	£ 3,775.08
28/05/2026	Plot 8b	Allotment deposit and rent part year	Bank Receipt	£ -	£ 63.50	£ 3,838.58
01/05/2026	S Upton expenses	Copytrack €150	Bank Pymt	£ (135.74)	£ -	£ 3,702.84
19/05/2026	Precept	Transfer from Savings Acc	Bank Receipt	£ -	£ 8,658.50	£ 12,361.34
31/05/2026	Bank Charge	Monthly Fee	Bank Pymt	£ (7.00)	£ -	£ 12,354.34
31/05/2026	Statement	Closing balance				

Bank Reconciliation

Bank Stmt	Money In	Money Out	Check Bal
£ 6,064.24			
	£ -	£ -	
	£ -	£ (276.68)	
	£ -	£ (58.43)	
	£ -	£ (157.80)	
	£ -	£ (929.75)	
	£ -	£ (112.50)	
	£ -	£ (156.00)	
	£ -	£ (468.00)	
	£ -	£ (42.00)	
	£ -	£ (168.00)	
	£ 80.00	£ -	
	£ 63.50	£ -	
	£ -	£ (135.74)	
	£ 8,658.50	£ -	
	£ -	£ (7.00)	
£ 12,354.34	£ 8,802.00	£ (2,511.90)	£ 12,354.34

Bank Payments requiring approval this month

14/05/2026	Castle Water	estimate of May usage	Bank Pymt	£ (62.70)	
14/05/2026	SW Services	May invoice	Bank Pymt	£ (840.50)	INV-SI-622
14/05/2026	Allotment Plot 8b	Refund of Allotment Deposit	Bank Pymt	£ (50.00)	
14/05/2026	PAYE	PAYE Quarterly payment	Bank Pymt	£ (287.80)	
14/05/2026	Salary costs	Clerk and Assistant Clerk - Planning	Bank Pymt	£ (1,307.90)	
14/05/2026	Prybestos	Weed killing	Bank Pymt	£ (363.00)	
14/05/2026			Bank Pymt	£ -	
01/05/2026	S Upton expenses	Land Registry £7	Bank Pymt	£ (7.00)	
				£ (2,918.90)	

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

Reserve Accounts as at 31 May 2026

Playground	£	17,039.71	
Clock	£	1,250.96	
General Res.	£	28,546.42	
	£	<u>46,837.09</u>	balance in Account 20519775as at 31 May 2026