

THE BOURTONS PARISH COUNCIL
MONTHLY FINANCIAL REPORT
JULY 2026

CURRENT ACCOUNT CASH BOOK 2026-27

Entry Date	Payee/Creditor	Item description	Ref	Debit	Credit	Balance
01/02/2026	Statement	Opening balance				
						£ 12,354.34
02/06/2026	Cherwell Fencing	Allotments	Bank Pymt	£ (1,524.00)	£ -	£ 10,830.34
16/06/2026	Deposit return	Allotment Plot	Bank Pymt	£ (50.00)	£ -	£ 10,780.34
16/06/2026	Castle Water	estimate of May usage	Bank Pymt	£ (58.67)	£ -	£ 10,721.67
16/06/2026	SW Services	May invoice	Bank Pymt	£ (840.50)	£ -	£ 9,881.17
16/06/2026	PAYE	PAYE Quarterly payment	Bank Pymt	£ (287.80)	£ -	£ 9,593.37
16/06/2026	Salary costs	Clerk and Assistant Clerk - Planning	Bank Pymt	£ (1,307.90)	£ -	£ 8,285.47
16/06/2026	Prybestos	Weed killing	Bank Pymt	£ (363.60)	£ -	£ 7,921.87
16/06/2026	S Upton expenses	Land Registry £7	Bank Pymt	£ (7.00)	£ -	£ 7,914.87
31/05/2026	Bank Charge	Monthly Fee	Bank Pymt	£ (7.00)	£ -	£ 7,907.87
31/05/2026	Statement	Closing balance				

Bank Reconciliation

Bank Stmt	Money In	Money Out	Check Bal
£ 12,354.34			
	£ -	£ -	
	£ -	£ (1,524.00)	
	£ -	£ (50.00)	
	£ -	£ (58.67)	
	£ -	£ (840.50)	
	£ -	£ (287.80)	
	£ -	£ (1,307.90)	
	£ -	£ (363.60)	
	£ -	£ (7.00)	
	£ -	£ (7.00)	
£ 7,907.87	£ -	£ (4,446.47)	£ 7,907.87

Bank Payments requiring approval this month

14/05/2026	Castle Water	estimate of June usage	Bank Pymt	£ (62.70)	no invoice received as at 8th July
14/05/2026	SW Services	June invoice	Bank Pymt	£ (840.50)	INV-SI-628
14/05/2026	Castle Water	Estimate of July usage	Bank Pymt	£ (62.70)	to pay in July (set up in June)
14/05/2026	Microsoft	Asst Clerk Laptop	Bank Pymt	£ (84.99)	Invoice for family package - expensed for 1 user - £84.99
14/05/2026	Broadsheet	2526	Bank Pymt	£ (250.00)	In the 2526 budget figures
				<u>£ (1,300.89)</u>	

Issued by : R Pheasey, RFO/Clerk to the Council; 8th July 2026

Reserve Accounts as at 1 July 2026

Playground	£	17,039.71	
Clock	£	1,250.96	
Fairport 2026	£	1,650.00	
General Res.	£	28,790.66	£244.24 interest added
	£	<u>48,731.33</u>	balance in Account 20519775as 1 July 2026