

THE BOURTONS PARISH COUNCIL
MONTHLY FINANCIAL REPORT
SEPTEMBER 2026

CURRENT ACCOUNT CASH BOOK 2026-27

Entry Date	Payee/Creditor	Item description	Ref	Debit	Credit	Balance
01/02/2026	Statement	Opening balance				
						£ 7,907.87
17/07/2026	Castle Water	estimate of June usage	Bank Pymt	£ (54.99)	£ -	£ 7,852.88
17/07/2026	SW Services	June invoice	Bank Pymt	£ (840.50)	£ -	£ 7,012.38
17/08/2026	Castle Water	Estimate of July usage	Bank Pymt	£ (141.08)	£ -	£ 6,871.30
17/07/2026	Microsoft	Asst Clerk Laptop	Bank Pymt	£ (50.00)	£ -	£ 6,821.30
17/07/2026	Broadsheet	2526	Bank Pymt	£ (250.00)	£ -	£ 6,571.30
10/08/2026	Wayleave	wayleave receipt	Bank Receipt	£ -	£ 14.77	£ 6,586.07
10/08/2026	Burial fee		Bank Pymt	£ -	£ 50.00	£ 6,636.07
17/08/2026	SW Services	July invoice	Bank Pymt	£ (782.75)	£ -	£ 5,853.32
17/08/2026	CDC	Land registry fees	Bank Pymt	£ (28.00)	£ -	£ 5,825.32
17/08/2026	RoSPA	Playing ground inspections	Bank Pymt	£ (285.60)	£ -	£ 5,539.72
17/08/2026	DM Payroll	Half annual fee	Bank Pymt	£ (64.80)	£ -	£ 5,474.92
31/07/2026	Bank fee	july charge	Bank Pymt	£ (7.00)	£ -	£ 5,467.92
31/08/2026	Bank fee	August charge	Bank Pymt	£ (7.00)	£ -	£ 5,460.92
31/05/2026	Statement	Closing balance				

Bank Reconciliation

Bank Stmt	Money In	Money Out	Check Bal
£ 7,907.87			
	£ -	£ -	
	£ -	£ (54.99)	
	£ -	£ (840.50)	
	£ -	£ (141.08)	
	£ -	£ (50.00)	
	£ -	£ (250.00)	
	£ 14.77	£ -	
	£ 50.00	£ -	
	£ -	£ (782.75)	
	£ -	£ (28.00)	
	£ -	£ (285.60)	
	£ -	£ (64.80)	
	£ -	£ (7.00)	
	£ -	£ (7.00)	
£ 5,460.92	£ 64.77	£ (2,511.72)	£ 5,460.92

Bank Payments requiring approval this month

11/09/2026	Castle Water	estimate of August usage	Bank Pymt	£ (141.00)	no invoice received as at 8th September.
11/09/2026	PAYE	P30 Q2 payroll	Bank Pymt	£ (306.80)	
11/09/2026	Salary	Clerk	Bank Pymt	£ (887.40)	
11/09/2026	Salary	Asst clerk - planning	Bank Pymt	£ (496.30)	
11/09/2026	Mr SS Levick	Little Bourton Notice board repairs	Bank Pymt	£ (443.93)	
11/09/2026	Moore	External audit fee	Bank Pymt	£ (283.50)	
11/09/2026	Vision ICT	Hosted email accounts Oct26 - Sept27	Bank Pymt	£ (24.00)	

£ (2,582.93)

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

Reserve Accounts as at 31 August 2026

Playground	£	17,039.71	
Clock	£	1,250.96	
Fairport 2026	£	2,070.00	
General Res.	£	28,860.66	£244.24 interest added
	£	<u>49,221.33</u>	balance in Account 20519775as 31 August 2026