The Bourtons Parish Council
Monthly Financial Report
November 2026

Current Account CASH BOOK 2026-27

Entry Date	Payee/Creditor	Item description	Ref	Debit	Credit	Balance
01/02/2026	**Statement**	**Opening balance**				
						£ 2,259.58
01/10/2026	VAT 2526	Rebate	Bank Rec	£ -	£ 1,764.87	£ 4,024.45
10/01/2026	Precept	Precept	Bank Rec	£ -	£ 8,658.50	£ 12,682.95
08/10/2026	Castle Water	estimate of September usage	Bank Pymt	£ (72.41)	£ -	£ 12,610.54
08/10/2026	Zurich	Insurance	Bank Pymt	£ (2,326.02)	£ -	£ 10,284.52
08/10/2026	Norton Antivirus	Clerk Laptop	Bank Pymt	£ (39.99)	£ -	£ 10,244.53
08/10/2026	CDC	Dog Bin Emptying	Bank Pymt	£ (562.85)	£ -	£ 9,681.68
08/10/2026	S Upton Expenses	Award evening	Bank Pymt	£ (113.78)	£ -	£ 9,567.90
08/10/2026	D Upton	Churchyard and Burial Ground and Church Wall expe	Bank Pymt	£ (457.15)	£ -	£ 9,110.75
08/10/2026	KC Graphics	Update	Bank Pymt	£ (25.74)	£ -	£ 9,085.01
08/10/2026	R Twynham	VH - Door repaint	Bank Pymt	£ (420.00)	£ -	£ 8,665.01
20/10/2026	Allotment Rent for yr		Bank Rec	**£ -**	£ 34.00	£ 8,699.01
21/10/2026	Allotment Rent for yr		Bank Rec	**£ -**	£ 34.00	£ 8,733.01
22/10/2026	Allotment Rent for yr		Bank Rec	**£ -**	£ 17.00	£ 8,750.01
23/10/2026	Allotment Rent for yr		Bank Rec	**£ -**	£ 34.00	£ 8,784.01
24/10/2026	Allotment Rent for yr		Bank Rec	**£ -**	£ 34.00	£ 8,818.01
25/10/2026	Allotment Rent for yr		Bank Rec	**£ -**	£ 17.00	£ 8,835.01
26/10/2026	Allotment Rent for yr		Bank Rec	**£ -**	£ 68.00	£ 8,903.01
27/10/2026	Allotment Rent for yr		Bank Rec	**£ -**	£ 17.00	£ 8,920.01
28/10/2026	Allotment Rent for yr		Bank Rec	**£ -**	£ 17.00	£ 8,937.01
29/10/2026	Allotment Rent for yr		Bank Rec	**£ -**	£ 34.00	£ 8,971.01
30/10/2026	Allotment Rent for yr		Bank Rec	**£ -**	£ 17.00	£ 8,988.01
31/10/2026	Allotment Rent for yr		Bank Rec	**£ -**	£ 34.00	£ 9,022.01
26/10/2026	Castle Water	remaining usage - late bill receipt	Bank Pymt	£ (51.28)	£ -	£ 8,970.73
31/08/2026	Bank fee	August charge	Bank Pymt	£ (7.00)	£ -	£ 8,963.73
31/08/2026	Statement	**Closing balance**				

Bank Reconciliation

Bank Stmt	Money In	Money Out	Check Bal
£ 2,259.58			
	£ -	£ -	
	£ 1,764.87	£ -	
	£ 8,658.50	£ -	
	£ -	£ (72.41)	
	£ -	£ (2,326.02)	
	£ -	£ (39.99)	
	£ -	£ (562.85)	
	£ -	£ (113.78)	
	£ -	£ (457.15)	
	£ -	£ (25.74)	
	£ -	£ (420.00)	
	£ 34.00	£ -	
	£ 34.00		
	£ 17.00		
	£ 34.00		
	£ 34.00		
	£ 17.00		
	£ 68.00		
	£ 17.00		
	£ 17.00		
	£ 34.00		
	£ 17.00		
	£ 34.00		
	£ -	£ (51.28)	
	£ -	£ (7.00)	
£ 8,963.73	**£ 10,780.37**	**£ (4,076.22)**	**£ 8,963.73**

Bank Payments requiring approval this month

12/11/2026	Castle Water	estimate of October usage	Bank Pymt	£ (72.41)	no invoice arrived as yet -usage to be confirmed
12/11/2026	KC Graphics	INV5238 - hosting package	Bank Pymt	£ (468.00)	
12/11/2026	SW Servies	September/October mowing and work	Bank Pymt	£ (988.00)	September £657, October £331
12/11/2026	DM Payroll	Payroll Admin - inv 5710	Bank Pymt	£ (64.80)	
12/11/2026	VT Transactions	Account package - years renewal	Bank Pymt	£ (108.00)	
Payable December	Payroll		Bank Pymt	£ (496.30)	
Payable December	Payroll		Bank Pymt	£ (887.40)	
Payable December	Payroll		Bank Pymt	£ (306.80)	
Payable December	Castle Water	November usage/standing charge	Bank Pymt	£ (72.41)	estimate - no invoice received yet.

£ (3,464.12)

Issued by : R Pheasey, RFO/Clerk to the Council; 12th November 2026

Reserve Accounts as at 31 October 2026

Playground	£	17,039.71	
Clock	£	1,250.96	
Fairport 2026	£	2,190.00	
General Res.	£	29,112.52	**£496.10 interest added.**
	£	49,593.19	**balance in Account 20519775 as at 31 October 2026**