The Bourtons Parish Council
Monthly Financial Report
October 2026

Current Account CASH BOOK 2026-27

Entry Date	Payee/Creditor	Item description	Ref	Debit	Credit	Balance
01/02/2026	**Statement**	**Opening balance**				**£ 5,460.92**
						£ 5,460.92
11/09/2026	Castle Water	estimate of August usage	Bank Pymt	£ (72.41)	£ -	£ 5,388.51
11/09/2026	PAYE	P30 Q2 payroll	Bank Pymt	£ (306.80)	£ -	£ 5,081.71
11/09/2026	Salary	Clerk	Bank Pymt	£ (887.40)	£ -	£ 4,194.31
11/09/2026	Salary	Asst clerk - planning	Bank Pymt	£ (496.30)	£ -	£ 3,698.01
11/09/2026	Mr SS Levick	Little Bourton Notice board repairs	Bank Pymt	£ (443.93)	£ -	£ 3,254.08
11/09/2026	Moore	External audit fee	Bank Pymt	£ (283.50)	£ -	£ 2,970.58
11/09/2026	Vision ICT	Hosted email accounts Oct26 - Sept27	Bank Pymt	£ (24.00)	£ -	£ 2,946.58
17/08/2026	R Twynham	CH front porch	Bank Pymt	£ (380.00)	£ -	£ 2,566.58
17/08/2026	Cherie ormond	Award Evening food	Bank Pymt	£ (300.00)	£ -	£ 2,266.58
31/08/2026	Bank fee	August charge	Bank Pymt	£ (7.00)	£ -	£ 2,259.58
31/05/2026	Statement	**Closing balance**				**£ 2,259.58**

Bank Reconciliation

Bank Stmt	Money In	Money Out	Check Bal
£ 5,460.92			
	£ -	£ -	
	£ -	£ (72.41)	
	£ -	£ (306.80)	
	£ -	£ (887.40)	
	£ -	£ (496.30)	
	£ -	£ (443.93)	
	£ -	£ (283.50)	
	£ -	£ (24.00)	
	£ -	£ (380.00)	
	£ -	£ (300.00)	
	£ -	£ (7.00)	
£ 2,259.58	**£ -**	**£ (3,201.34)**	**£ 2,259.58**

Bank Payments requiring approval this month

08/10/2026	Cherie Ormrod	Award evening	Bank Pymt	£ (300.00)	paid 22 September 2026 and showing above
08/10/2026	Castle Water	estimate of September usage	Bank Pymt	£ (72.41)	no invoice arrived as yet.
08/10/2026	Zurich	Insurance	Bank Pymt	£ (2,326.02)	
08/10/2026	Norton Antivirus	Clerk Laptop	Bank Pymt	£ (39.99)	
08/10/2026	CDC	Dog Bin Emptying	Bank Pymt	£ (562.85)	
08/10/2026	S Upton Expenses	Award evening	Bank Pymt	£ (88.78)	
08/10/2026	S Upton Expenses	Award evening	Bank Pymt	£ (25.00)	
08/10/2026	D Upton	Churchyard and Burial Ground	Bank Pymt	£ (437.50)	
08/10/2026	KC Graphics	Update	Bank Pymt	£ (25.74)	
08/10/2026	R Twynham	VH - Door repaint	Bank Pymt	£ (420.00)	
08/10/2026	D Upton expenses	Church Wall	Bank Pymt	£ (19.65)	
				£ (4,317.94)	

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

Reserve Accounts as at 30 September 2026

Playground	£	17,039.71
Clock	£	1,250.96
Fairport 2026	£	2,190.00
General Res.	£	37,771.02
	£	58,251.69

£496.10 interest added.Precept paid in to this account. Will be transferred over to current account.

balance in Account 20519775as 30 September 2026