

Bank Accounts - Details and Current Balances

Start of year 01/04/26

Account Type : Ordinary

Account Name	Account Type	Account Number	Sort Code	Last Reconciled Date	Last Reconciled Balance £	Current Balance £
CIL/Funds 0808	Ordinary	20460808	60-83-01	30/06/26	291.03	291.03
Current Account	Ordinary	20431976	60-83-01	30/06/26	12,817.58	12,817.58
Petty Cash	Ordinary			30/06/26	0.00	0.00
Savings 0811	Ordinary	20460811	60-83-01	30/06/26	70,195.04	70,195.04
TOTAL						£83,303.65

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/26 and 01/07/26 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

CIL/Funds 0808	£289.62
Current Account	£16,504.91
Petty Cash	£0.00
Savings 0811	£30,955.81
Total	<u>£47,750.34</u>

RECEIPTS	Net (£)	Vat (£)	Gross (£)
Council			
100 Precept	25,865.42	0.00	25,865.42
110 CIL (Income)	14,023.99	0.00	14,023.99
120 Grants and Donations	3,266.00	0.00	3,266.00
Council Total	43,155.41	0.00	43,155.41
Finance			
130 Interest - Savings 0811	216.23	0.00	216.23
131 Interest - CIL/Funds 0808	1.41	0.00	1.41
170 VAT Return	481.25	0.00	481.25
Finance Total	698.89	0.00	698.89
Assets & Amenities			
140 Allotment Rents & Deposits	125.00	0.00	125.00
150 Pavillion Hire Out	0.00	0.00	0.00
160 Tennis Club Rental	0.00	0.00	0.00
161 Bowls Club Rental	200.00	0.00	200.00
162 Greens Rental	0.00	0.00	0.00
170 Insurance	2,775.00	0.00	2,775.00
Assets & Amenities Total	3,100.00	0.00	3,100.00
Total Receipts	<u>46,954.30</u>	<u>0.00</u>	<u>46,954.30</u>
PAYMENTS	Net (£)	Vat (£)	Gross (£)
Council			
6000 S.137 (grants out)	-60.00	0.00	-60.00
6100 Expenses	0.00	0.00	0.00
6200 Legal Fees	14.00	0.00	14.00
Council Total	-46.00	0.00	-46.00
Finance			
1000 Audit Expenses	240.00	0.00	240.00
1100 Bank Service Charges	21.00	0.00	21.00
Finance Total	261.00	0.00	261.00
Human Resources			
2000 Clerk Salary and Pension	3,148.27	0.00	3,148.27
2200 HMRC / NI	644.98	0.00	644.98
2300 Election Costs	0.00	0.00	0.00
2400 Training	40.00	0.00	40.00
2500 Payroll Services (Ewings)	440.00	88.00	528.00

Financial Statement - Cashbook

Statement of receipts and payments between 01/04/26 and 01/07/26 inclusive. This may include

Human Resources Total	4,273.25	88.00	4,361.25
Office/Admin			
3000 Website	217.16	43.43	260.59
3001 Printing Costs	52.00	0.00	52.00
3002 Postage	0.00	0.00	0.00
3200 Subscriptions/Licences	236.47	0.00	236.47
3300 Office Consumables	0.00	0.00	0.00
3400 Office Equipment (purchase)	0.00	0.00	0.00
3500 Office Equipment (maintenance/repair)	0.00	0.00	0.00
3600 Office / Admin Bills	26.10	0.90	27.00
3700 Room Hire	0.00	0.00	0.00
Office/Admin Total	531.73	44.33	576.06
Projects & Events			
4000 Projects & Events	19.10	0.00	19.10
Projects & Events Total	19.10	0.00	19.10
Assets & Amenities			
5000 Asset purchase	0.00	0.00	0.00
5100 Utilities / Business Rates	694.30	31.52	725.82
5200 Rents Outgoing	127.50	0.00	127.50
5300 Maintenance, Servicing and Repairs	4,878.80	497.46	5,376.26
5600 Insurance	0.00	0.00	0.00
Assets & Amenities Total	5,700.60	528.98	6,229.58
Total Payments	10,739.68	661.31	11,400.99

Closing Balances a 01/07/26

Ordinary Accounts

CIL/Funds 0808	£291.03
Current Account	£12,817.58
Petty Cash	£0.00
Savings 0811	£70,195.04
	£83,303.65
Total	£83,303.65

Received Income Transactions

Start of year 01/04/26

received between 01/06/26 and 01/07/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Cttee	Heading	Details
BACs260608B CR1	08/06/26	58 10		£100.00	£0.00	£100.00	A & A	161	Bowls Club Bowls Club Rent 01 May 2025 - 30th April 2026 INVOICE DATE 20/09/25 - late and rolled to 2026_2027
BACS260608B CR	08/06/26	61 36		£100.00	£0.00	£100.00	A & A	161	Bowls Club Bowls Club Rent: May 2026 - April 2027May
BACS260610 NCF	10/06/26	67		£3,266.00	£0.00	£3,266.00	Counc	120	Norfolk Community Fund Jacks Lane Grant Funding for SAM unit project 26/27
BACS260629A JG	29/06/26	70		£2,775.00	£0.00	£2,775.00	A & A	170	Gallagher Insurance Insurance pay out for streetlight
260130UTB	30/06/26	68		£216.23	£0.00	£216.23	Finan	130	Unity Trust Bank Interest EoQ1
260630UTB	30/06/26	69		£1.41	£0.00	£1.41	Finan	131	Unity Trust Bank interest eoQ126
Total				£6,458.64	£0.00	£6,458.64			

Bank Account Transfers

Start of year 01/04/26

Date	Amount	Debit	Credit	Cheque Ref.	Reason
16/06/26	£25,000.00	Current Account	Savings 0811		maximise interest returns

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/06/26 and 01/07/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
BACS260609	09/06/26	205		£201.60	£33.60	£168.00	A & A	EM Kelly	Installation of new defib case	5300/4
BACS260609	09/06/26	207		£438.88	£0.00	£438.88	A & A	Heronwood Stephen Hansed	Grass cutting: Dates of cuts May 6t	5300/5
BACS260609 COZ	09/06/26	208		£60.00	£10.00	£50.00	A & A	Cozens	streetlight monthly contract april	5300/12
BACS260609 COZ1	09/06/26	209		£60.00	£10.00	£50.00	A & A	Cozens	may streetlight monthly contract	5300/12
BACS260609	09/06/26	210		£690.00	£115.00	£575.00	A & A	Cozens	streetlight emergency call out	5300/14
BACS260609A D	09/06/26	211		£14.00	£0.00	£14.00	Counc	Annalisa Dovey	land registry searches x 2 - method	6200
BACS260609	09/06/26	212		£260.59	£43.43	£217.16	Admin	Norfolk ALC	website hosting and managements	3000
BACS260609	09/06/26	213		£11.50	£0.00	£11.50	Admin	Annalisa Dovey	witley press printing for May meeti	3001
DA260609	09/06/26	214		£855.08	£0.00	£855.08		Annalisa Dovey	Clerking services may hours + april OT	2000/1
DA260609	09/06/26	215		£258.11	£0.00	£258.11		HMRC	NI & PAYE	2200/1
DA260609	09/06/26	216		£262.50	£0.00	£262.50	HR	Norfolk Pension Fund	pension	2000/2
BAC260612CT P	12/06/26	217		-£60.00	£0.00	-£60.00	Counc	Campaign To Protect	refund on donation	6000
DD260616EO N	16/06/26	206		£43.63	£2.08	£41.55	A & A	Eon	1st may 31st may pavillion electric	5100/1
DD260622SS E	22/06/26	218		£158.89	£7.57	£151.32	A & A	SSE Energy Solutions	streetlight electricity	5100/3
DD260622AW	22/06/26	219		£12.50	£0.60	£11.90	A & A	Anglian Water Business	Pavillion water	5100/2
DD260630UTB	30/06/26	220		£7.00	£0.00	£7.00	Finan	Unity Bank	service charge EoJune26	1100
Total				£3,274.28	£222.28	£3,052.00				

Bank Account Reconciled Statement

CIL/Funds 0808	20460808	60-83-01
Statement Number	15	Bank Statement No. 15
Statement Opening Balance	£289.62	Opening Date 01/06/26
Statement Closing Balance	£291.03	Closing Date 30/06/26
True/ Cashbook Closing Balance	£291.03	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/06/26	260630UTB	Unity Trust Bank	0.00	1.41	291.03

Uncleared and unrepresented effects

Total uncleared and unrepresente	0.00	0.00
Total debits / credits	0	1.41

Reconciled by Annalisa Dovey

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Current Account

20431976

60-83-01

Statement Number	15	Bank Statement No.	15
Statement Opening Balance	£34,850.86	Opening Date	01/06/26
Statement Closing Balance	£12,817.58	Closing Date	30/06/26
True/ Cashbook Closing Balance	£12,817.58		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
08/06/26	BACS260608BCR	Bowls Club	0.00	100.00	34,950.86
08/06/26	BACs260608BCR1	Bowls Club	0.00	100.00	35,050.86
09/06/26	BACS260609	Multiple Suppliers/ Customers	1,602.57	0.00	33,448.29
09/06/26	BACS260609AD	Annalisa Dovey	14.00	0.00	33,434.29
09/06/26	BACS260609COZ	Cozens	60.00	0.00	33,374.29
09/06/26	BACS260609COZ1	Cozens	60.00	0.00	33,314.29
09/06/26	DA260609	Multiple Suppliers/ Customers	1,375.69	0.00	31,938.60
10/06/26	BACS260610NCF	Norfolk Community Fund	0.00	3,266.00	35,204.60
12/06/26	BAC260612CTP	Campaign To Protect	-60.00	0.00	35,264.60
16/06/26	DD260616EON	Eon	43.63	0.00	35,220.97
16/06/26	Transfer		25,000.00	0.00	10,220.97
22/06/26	DD260622AW	Anglian Water Business	12.50	0.00	10,208.47
22/06/26	DD260622SSE	SSE Energy Solutions	158.89	0.00	10,049.58
29/06/26	BACS260629AJG	Gallagher Insurance	0.00	2,775.00	12,824.58
30/06/26	DD260630UTB	Unity Bank	7.00	0.00	12,817.58

Uncleared and unrepresented effects

Total uncleared and unrepresente	0.00	0.00
Total debits / credits	28274.28	6241

Reconciled by Annalisa Dovey

Signed _____

Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Petty Cash

Statement Number	15	Bank Statement No.	15
Statement Opening Balance	£0.00	Opening Date	01/06/26
Statement Closing Balance	£0.00	Closing Date	30/06/26
True/ Cashbook Closing Balance	£0.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	0.00

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	0

Reconciled by Annalisa Dovey

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Bank Account Reconciled Statement

Savings 0811	20460811	60-83-01
Statement Number	15	Bank Statement No. 15
Statement Opening Balance	£44,978.81	Opening Date 01/06/26
Statement Closing Balance	£70,195.04	Closing Date 30/06/26
True/ Cashbook Closing Balance	£70,195.04	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
16/06/26	Transfer		0.00	25,000.00	69,978.81
30/06/26	260130UTB	Unity Trust Bank	0.00	216.23	70,195.04

Uncleared and unrepresented effects

Total uncleared and unrepresente	0.00	0.00
Total debits / credits	0	25216.23

Reconciled by Annalisa Dovey

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____

Burnham Market Parish Council

Expenditure transactions - payments approval list Start of year 01/04/26

No	Payment Reference	Gross	To pay	Heading	Invoice date	Invoice no.	Details	Payment Reference Total
222		£1111.00	£1111.00	2400	01/07/26		SALCGB 825023265 - 50% of CILCA training	
225		£11,205.60	£11,205.60	5000/3/3	01/07/26	17947	Westcotec - SAM units with data and solar power and pole installation as part of 25_26 PPS scheme	
226		£690.00	£690.00	5300/14	01/07/26	10803	Cozens - Emergency streetlight cal out	
Sub Total		£12,006.60	£12,006.60					
		£1,375.69	£1,375.69		Confidential			
Total		£13,382.29	£13,382.29					

Signature _____
Date _____

Signature _____

Expenditure transactions

Start of year 01/04/26

Confidential

Tn no	Gross	Vat	Net	CtteeInvoice date	Details	Cheque	Cheque Total
Total	£1,375.69	£0.00	£1,375.69				