

My accounts

 **Download balances**

Burnham Market Parish Council

£ 43,539.01

20460811 · [Instant Access](#)

£ 30,090.77

Available: **£ 30,090.77**

20460808 · [Instant Access](#)

£ 281.50

Available: **£ 281.50**

20431976 · [Current T1](#)

£ 13,166.74

Available: **£ 13,166.74**

Burnham Market Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 26/02/2025		
	Cash in Hand 01/04/2024		30,633.08
	ADD Receipts 01/04/2024 - 26/02/2025		68,349.29
			98,982.37
	SUBTRACT Payments 01/04/2024 - 26/02/2025		55,381.36
A	Cash in Hand 26/02/2025 (per Cash Book)		43,601.01
	Cash in hand per Bank Statements		
	Petty Cash	26/02/2025	50.00
	Current Account	26/02/2025	13,178.74
	Savings 0811	26/02/2025	30,090.77
	CIL/funds 0808	26/02/2025	281.50
			43,601.01
	Less unrepresented payments		
			43,601.01
	Plus unrepresented receipts		
B	Adjusted Bank Balance		43,601.01
	A = B Checks out OK		

Burnham Market Parish Council
RECONCILIATION - CIL/funds 0808 26-02-2025

From Accounts	£281.50
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Payments not cashed Add	
Receipts not entered Subtract	

Statement should be	£281.50
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Burnham Market Parish Council
RECONCILIATION - Current Account 26-02-2025

From Accounts	£13,178.74
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£13,178.74
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Burnham Market Parish Council
RECONCILIATION - Savings 0811 26-02-2025

From Accounts	£30,090.77
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Payments not cashed	Add
Receipts not entered	Subtract

Statement should be	£30,090.77
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Burnham Market Parish Council

26 February 2025 (2024-2025)

PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
184	General Maintenance	03/02/2025		Current Account		Payment - Grass Cutting	Heronwood Landscapes	X	-669.44		-669.44
											-669.44
38	Other Income	07/02/2025		Savings 0811	HMT Benches Don.	Receipt - Donation	Harold Moorhouse Charity	X			
186	Staff Costs	10/02/2025		Current Account		Payment - Clerk's Salary	Annalisa Dovey	X	-1,049.36		-1,049.36
											-1,049.36
183	Office Expenses	10/02/2025	13/01/25	Current Account		Payment - VOID	Annalisa Dovey	E			
135	Other Admin Expenses	10/02/2025	16/12/2024	Current Account		Payment - Google Domain Set	Parish Online	S	-220.00	-44.00	-264.00
											-264.00
188	Staff Costs	10/02/2025		Current Account		Payment - Clerk's Salary	Annalisa Dovey	E	-292.89		-292.89
188	Office Expenses	10/02/2025		Current Account		Payment - Clerk's Salary	Annalisa Dovey	E	-26.00		-26.00
											-318.89
190	Room Hire	10/02/2025		Current Account		Payment - Hall Hire	Burnham Market & Norton	Z	-272.50		-272.50
											-272.50
189	Website	10/02/2025		Current Account		Payment - Website	Annalisa Dovey	S	-108.00	-21.60	-129.60
											-129.60
192	Other Costs	10/02/2025		Current Account		Payment - Strim P9	B R Lynn	E	-70.00		-70.00
											-70.00
191	Other Maintenance	10/02/2025		Current Account		Payment - Holly Bush	B R Lynn	Z	-70.00		-70.00
											-70.00
187	General Maintenance	10/02/2025		Current Account		Payment - general maintenanc	Heronwood Landscapes	X	-185.00		-185.00
											-185.00
199	Office Expenses	17/02/2025		Current Account	DD250217EE	Payment - Mobile phone	EE	S	-16.18	-3.24	-19.42
											-19.42
198	Pavillion Electricity	17/02/2025		Current Account	DD250217Eon	Payment - Electricity	Eon	S	-23.08	-4.62	-27.70
											-27.70
Total									-3,002.45	-73.46	-3,075.91

Burnham Market Parish Council
PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
200	Staff Costs	12/03/2025		Current Account		Clerk's Salary	Annalisa Dovey	E	569.99		569.99
											569.99
203	Staff Costs	12/03/2025		Current Account		Clerks Pension Jan 2025	Norfolk Pension Fund	X	284.93		284.93
											284.93
202	Memberships & Subscriptions	12/03/2025		Current Account		Parish Online Mapping Softwar	Parish Online	S	72.00	14.40	86.40
											86.40
204	Staff Costs	12/03/2025		Current Account		Clerk's Pension Feb2025	Norfolk Pension Fund	X	204.42		204.42
											204.42
206	Memberships & Subscriptions	12/03/2025		Current Account		Norfolk PTS (Parish Training &	Norfolk Parish Training & S	S	318.57	63.71	382.28
											382.28
201	Other Maintenance	12/03/2025		Current Account		Streetlighting - Maintenance	Cozens (UK) Ltd	S	50.00	10.00	60.00
											60.00
Total									1,499.91	88.11	1,588.02

Prepared by: _____ Date: _____
Name and Role

Approved by: _____ Date: _____
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