

Date	04/08/2025 End of July				
Name	ID	Sort Code	Account	Product Name	Balance
Burnham Market Parish Council	2579262	608301	20460811	Instant Access	30455.45
Burnham Market Parish Council	2579262	608301	20460808	Instant Access	284.93
Burnham Market Parish Council	2579262	608301	20431976	Current T1	15606.94
				Petty Cash	£0
totals					46347.32

Bank Account Reconciled Statement

CIL/Funds 0808

20460808

60-83-01

Statement Number

4

Bank Statement No. 4

Statement Opening Balance

£284.93

Opening Date 01/07/25

Statement Closing Balance

£284.93

Closing Date 31/07/25

True/ Cashbook Closing
Balance

£284.93

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	284.93

Uncleared and unrepresented effects

Total uncleared and unrepresented

0.00

0.00

Total debits / credits

0

0

Reconciled by Annalisa Dovey

Signed

Annalisa Dovey

Clerk / Responsible Financial Officer

Chair

Date 04/08/25

Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

Miss Annalisa Dovey
1 Jarvie Close
Hunstanton Norfolk
PE36 5NG

Date: 31/07/2025

Account Name: Burnham Market Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20460808

The credit interest rate is 2.25% AER as of your statement date.

Contact Us



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For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: **FSCS.org.uk** or refer to our FSCS Information Sheet and Exclusions List at **unity.co.uk/fscs**

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/06/2025		Balance brought forward	£0.00	£0.00	£284.93

Page number 1 of 2

Statement number 038

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Bank Account Reconciled Statement

Savings 0811	20460811	60-83-01
Statement Number	4	Bank Statement No. 4
Statement Opening Balance	£30,455.45	Opening Date 01/07/25
Statement Closing Balance	£30,455.45	Closing Date 31/07/25
True/ Cashbook Closing Balance	£30,455.45	

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	30,455.45

Uncleared and unrepresented effects

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

Reconciled by Annalisa Dovey

Signed Annalisa Dovey

Clerk / Responsible Financial Officer

Chair

Date 04/08/25

Your Account Statement



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Date: 31/07/2025

Account Name: Burnham Market Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20460811

The credit interest rate is 2.25% AER as of your statement date.

Contact Us



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Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/06/2025		Balance brought forward	£0.00	£0.00	£30,455.45

Page number 1 of 2

Statement number 038

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Bank Account Reconciled Statement

Current Account

20431976**60-83-01**

Statement Number	4	Bank Statement No.	4
Statement Opening Balance	£18,843.44	Opening Date	01/07/25
Statement Closing Balance	£15,606.94	Closing Date	31/07/25
True/ Cashbook Closing Balance	£15,606.94		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
15/07/25				0.00	18,194.06
15/07/25	BACS250715BOPC	Burnham Overy Parish Council	50.00	0.00	18,144.06
15/07/25	BACS250715CH	Chris Howell	50.00	0.00	18,094.06
15/07/25	BACS250715HWD	Heronwood Stephen Hansed	764.07	0.00	17,329.99
15/07/25	BACS250715KLWN BC	KLWNBC	856.13	0.00	16,473.86
15/07/25	BACS250715NPF	Norfolk Pension Fund	195.19	0.00	16,278.67
15/07/25	BACS250715RN	Richard Newstead	240.00	0.00	16,038.67
15/07/25	DD250715EE	EE Ltd	20.65	0.00	16,018.02
28/07/25	DD250728AW	Anglian Water Business	12.00	0.00	16,006.02
30/07/25	DD250730EON	Eon	28.64	0.00	15,977.38
30/07/25	DD250730SSE	SSE Energy Solutions	364.44	0.00	15,612.94
30/07/25	dd250730UTB	Unity Bank	6.00	0.00	15,606.94

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	3236.5	0

Reconciled by Annalisa DoveySigned Annalisa Dovey

Clerk / Responsible Financial Officer

Chair

Date 04/08/25

Your Account Statement



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Unity Trust Bank plc
PO Box 7193
Planetary Road
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Miss Annalisa Dovey
1 Jarvie Close
Hunstanton Norfolk
PE36 5NG

Date: 31/07/2025

Account Name: Burnham Market Parish Council

Swift Code (BIC): NWBKGB2L

IBAN Number: GB93NWBK60023571418024

Sort Code: 608301

Account Number: 20431976

Your arranged overdraft limit is £0.00

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Contact Us



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Visit us: **unity.co.uk**

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/06/2025		Balance brought forward	£0.00	£0.00	£18,843.44
15/07/2025	Direct Debit	Direct Debit (EE LIMITED)	£20.65	£0.00	£18,822.79
15/07/2025	Transfer	B/P to: Burnham Overy Pari	£50.00	£0.00	£18,772.79
15/07/2025	Faster Payment Debit	B/P to: Richard Newstead	£240.00	£0.00	£18,532.79

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Statement number 073

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Your Current T1 account transactions:					
Date	Type	Details	Payments Out	Payments In	Balance
15/07/2025	Faster Payment Debit	B/P to: Borough Council of	£856.13	£0.00	£17,676.66
15/07/2025	Faster Payment Debit	B/P to: Norfolk Pension Fu	£195.19	£0.00	£17,481.47
15/07/2025	Faster Payment Debit	██████████	██████	██████	£16,832.09
15/07/2025	Faster Payment Debit	B/P to: Heronwood Landcape	£764.07	£0.00	£16,068.02
15/07/2025	Faster Payment Debit	B/P to: Chris Howell	£50.00	£0.00	£16,018.02
16/07/2025	Direct Debit	Direct Debit (E.ON NEXT LTD)	£28.64	£0.00	£15,989.38
28/07/2025	Direct Debit	Direct Debit (ANGLIAN WATER BUSI)	£12.00	£0.00	£15,977.38
30/07/2025	Direct Debit	Direct Debit (SSE ENERGY SUPPLY)	£364.44	£0.00	£15,612.94
31/07/2025	Fee	Service Charge	£6.00	£0.00	£15,606.94

Bank Account Reconciled Statement

Petty Cash

Statement Number	4	Bank Statement No.	4
Statement Opening Balance	£0.00	Opening Date	01/07/25
Statement Closing Balance	£0.00	Closing Date	31/07/25
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 Annalisa Dovey
Clerk / Responsible Financial Officer

Chair

Date 04/08/25

Financial Performance for the Year ending 31/03/26

Summary of receipts and payments between 01/07/25 and 31/07/25 inclusive.

Actuals 2024/25		2025/2026	YTD Actual Net	% YTD	Balance
	Council Income				
£0.00	100 Precept	£46,305.68	£0.00	0.00%	-£46,305.68
£0.00	110 CIL (Income)	£0.00	£0.00	0.00%	£0.00
£0.00	120 Grants and Donations	£0.00	£0.00	0.00%	£0.00
£0.00	Total Council Income	£46,305.68	£0.00	0.00%	-£46,305.68
	Council Expenditure				
£0.00	1200 S.137 (grants out)	£800.00	£0.00	0.00%	£800.00
£0.00	2100 Expenses	£1,000.00	£0.00	0.00%	£1,000.00
£0.00	Total Council Expenditure	£1,800.00	£0.00	0.00%	£1,800.00
	Finance Income				
£0.00	130 Interest - Savings 0811	£500.00	£0.00	0.00%	-£500.00
£0.00	131 Interest - CIL/Funds 0808	£250.00	£0.00	0.00%	-£250.00
£0.00	999 VAT Return	£6,000.00	£0.00	0.00%	-£6,000.00
£0.00	Total Finance Income	£6,750.00	£0.00	0.00%	-£6,750.00
	Finance Expenditure				
£0.00	1000/001 Internal Audit	£0.00	£0.00	0.00%	£0.00
£0.00	1000/002 External Audit	£0.00	£0.00	0.00%	£0.00
£0.00	1000/003 Additional fees / charges	£0.00	£0.00	0.00%	£0.00
£0.00	1000 Audit Expenses	£600.00	£0.00	0.00%	£600.00
£0.00	1100 Bank Service Charges	£72.00	£6.00	8.33%	£66.00
£0.00	1101 Bank Service Charge 0808	£72.00	£0.00	0.00%	£72.00
£0.00	1102 Bank Service Charge 0811	£72.00	£0.00	0.00%	£72.00
£0.00	Total Finance Expenditure	£816.00	£6.00	0.74%	£810.00

Human Resources Expenditure

Financial Performance for the Year ending 31/03/26

Summary of receipts and payments between 01/07/25 and 31/07/25 inclusive.

Actuals 2024/25		2025/2026	YTD Actual Net	% YTD	Balance
£0.00	2000/001 Clerk Salary	£13,986.18	£626.38	4.48%	£13,359.80
£0.00	2000/002 Clerk Pension	£0.00	£195.19	19519.00%	-£195.19
£0.00	2000 Clerk Salary	£13,986.18	£821.57	5.87%	£13,164.61
£0.00	2200 HMRC / NI	£0.00	£0.00	0.00%	£0.00
£0.00	2300 Election Costs	£0.00	£0.00	0.00%	£0.00
£0.00	2400 Training	£500.00	£50.00	10.00%	£450.00
£0.00	2500 Payroll Services (Ewings)	£284.00	£0.00	0.00%	£284.00
£0.00	Total Human Resources Expenditure	£14,770.18	£871.57	5.90%	£13,898.61
Office/Admin Expenditure					
£0.00	3000 Website	£125.00	£0.00	0.00%	£125.00
£0.00	3001 Printing Costs	£0.00	£23.00	2300.00%	-£23.00
£0.00	3200/001 NALC / Norfolk ALC	£0.00	£0.00	0.00%	£0.00
£0.00	3200/002 SLCC	£0.00	£0.00	0.00%	£0.00
£0.00	3200/003 ICO	£0.00	£0.00	0.00%	£0.00
£0.00	3200/004 Microsoft	£0.00	£0.00	0.00%	£0.00
£0.00	3200/005 Email services	£0.00	£0.00	0.00%	£0.00
£0.00	3200/006 Accounting Software (EDGE)	£0.00	£0.00	0.00%	£0.00
£0.00	3200/007 Mapping Software	£0.00	£0.00	0.00%	£0.00
£0.00	3200/008 E-signing	£0.00	£0.00	0.00%	£0.00
£0.00	3200 Subscriptions/Licences	£0.00	£0.00	0.00%	£0.00
£0.00	3300 Office Consumables	£1,500.00	£0.00	0.00%	£1,500.00
£0.00	3400 Office Equipment (purchase)	£0.00	£0.00	0.00%	£0.00
£0.00	3500 Office Equipment (maintenance/repair)	£0.00	£0.00	0.00%	£0.00

Financial Performance for the Year ending 31/03/26

Summary of receipts and payments between 01/07/25 and 31/07/25 inclusive.

Actuals 2024/25		2025/2026	YTD Actual Net	% YTD	Balance
£0.00	3600/001 Mobile Phone Bills	£0.00	£17.21	1721.00%	-£17.21
£0.00	3600 Office / Admin Bills	£0.00	£17.21	1721.00%	-£17.21
£0.00	3700 Room Hire	£300.00	£0.00	0.00%	£300.00
£0.00	Total Office/Admin Expenditure	£1,925.00	£40.21	2.09%	£1,884.79
Projects & Events Expenditure					
£0.00	4000 Projects & Events	£0.00	£0.00	0.00%	£0.00
£0.00	Total Projects & Events Expenditure	£0.00	£0.00	0.00%	£0.00
Assets & Amenities Income					
£0.00	200/001 Allotment rents	£0.00	£0.00	0.00%	£0.00
£0.00	200/002 Allotment deposits	£0.00	£0.00	0.00%	£0.00
£0.00	200 Allotment Rents & Deposit	£0.00	£0.00	0.00%	£0.00
£0.00	201/001 Pavillion Commercial Hourly	£0.00	£0.00	0.00%	£0.00
£0.00	201 Pavillion Hire Out	£0.00	£0.00	0.00%	£0.00
£0.00	Total Assets & Amenities Income	£0.00	£0.00	0.00%	£0.00
Assets & Amenities Expenditure					
£0.00	3600 Insurance	£2,124.90	£0.00	0.00%	£2,124.90
£0.00	5000/001 For Playing Field	£0.00	£0.00	0.00%	£0.00
£0.00	5000/002 For Pavillion	£0.00	£0.00	0.00%	£0.00
£0.00	5000/003 Street Furniture	£0.00	£240.00	24000.00%	-£240.00
£0.00	5000/003/001 Benches	£0.00	£240.00	24000.00%	-£240.00
£0.00	5000/003 Benches	£0.00	£240.00	24000.00%	-£240.00
£0.00	5000 Asset purchase	£0.00	£240.00	24000.00%	-£240.00

Financial Performance for the Year ending 31/03/26

Summary of receipts and payments between 01/07/25 and 31/07/25 inclusive.

Actuals 2024/25		2025/2026	YTD Actual Net	% YTD	Balance
£0.00	5100/001 Pavillion Electricity	£2,500.00	£27.28	1.09%	£2,472.72
£0.00	5100/002 Pavillion Water	£0.00	£10.00	1000.00%	-£10.00
£0.00	5100/003 Streetlight Electricity	£0.00	£347.09	34709.00%	-£347.09
£0.00	5100/004 Business Rates	£0.00	£0.00	0.00%	£0.00
£0.00	5100 Pavillion Electricity	£2,500.00	£384.37	15.37%	£2,115.63
£0.00	5200/001 Allotment Rents	£0.00	£0.00	0.00%	£0.00
£0.00	5200/002 Greens rents	£0.00	£0.00	0.00%	£0.00
£0.00	5200/003 Playingfield Rent	£0.00	£0.00	0.00%	£0.00
£0.00	5200 Rents Outgoing	£1,524.60	£0.00	0.00%	£1,524.60
£0.00	5300/001 Green Maintenance	£4,500.00	£764.07	16.98%	£3,735.93
£0.00	5300/002 Street Lights Maintenance	£3,110.00	£0.00	0.00%	£3,110.00
£0.00	5300/003 Pavilion Maintenance	£0.00	£0.00	0.00%	£0.00
£0.00	5300/004 Allotment Maintenance	£1,000.00	£50.00	5.00%	£950.00
£713.44	5300/005 Bin Servicing	£0.00	£713.44	71344.00%	-£713.44
£713.44	5300/005/001 Dog Bins	£0.00	£713.44	71344.00%	-£713.44
£0.00	5300/005/002 Litter Bins	£0.00	£0.00	0.00%	£0.00
£713.44	5300/005 Litter Bins	£0.00	£713.44	71344.00%	-£713.44
£713.44	5300 Maintenance, Servicing	£8,610.00	£1,527.51	17.74%	£7,082.49
£713.44	Total Assets & Amenities Expenditure	£14,759.50	£2,151.88	14.58%	£12,607.62
£0.00	Total Income	£53,055.68			
£713.44	Total Expenditure	£34,070.68	£3,069.66	9.01%	
-£713.44	Total Net Balance	£18,985.00			

Financial Budget Comparison

Comparison between 01/04/25 and 04/08/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Revised	Reserve Movements	Actual Net	Balance	Variance
INCOME							
Council							
100	Precept	£46,305.68	£0.00	£0.00	£23,152.84	£23,152.84	100.00%
110	CIL (Income)	£0.00	£0.00	£0.00	£127.94	£127.94	100.00%
120	Grants and Donations	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Council		£46,305.68	£0.00	£0.00	£23,280.78	£23,280.78	100.00%
Finance							
130	Interest - Savings 0811	£500.00	£0.00	£0.00	£177.11	£177.11	100.00%
131	Interest - CIL/Funds 0808	£250.00	£0.00	£0.00	£1.66	£1.66	100.00%
999	VAT Return	£6,000.00	£3,108.64	£0.00	£3,108.64	£0.00	0.00%
Total Finance		£6,750.00	£3,108.64	£0.00	£3,287.41	£178.77	5.44%
Assets & Amenities							
200	Allotment Rents & Deposits	£0.00	£0.00	£0.00	£175.00	£175.00	100.00%
201	Pavillion Hire Out	£0.00	£0.00	£0.00	£60.00	£60.00	100.00%
Total Assets & Amenities		£0.00	£0.00	£0.00	£235.00	£235.00	100.00%
Total Income		£53,055.68	£3,108.64	£0.00	£26,803.19	£23,694.55	88.40%

Financial Budget Comparison

Comparison between 01/04/25 and 04/08/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Revised	Reserve Movements	Actual Net	Balance	Variance
EXPENDITURE							
Council							
1200	S.137 (grants out)	£800.00	£0.00	£0.00	£93.56	-£93.56	100.00%
2100	Expenses	£1,000.00	£0.00	£0.00	£41.50	-£41.50	100.00%
Total Council		£1,800.00	£0.00	£0.00	£135.06	-£135.06	7.50%
Finance							
1000	Audit Expenses	£600.00	£0.00	£0.00	£200.00	-£200.00	100.00%
1100	Bank Service Charges	£72.00	£0.00	£0.00	£24.00	-£24.00	100.00%
1101	Bank Service Charge 0808	£72.00	£0.00	£0.00	£0.00	£0.00	100.00%
1102	Bank Service Charge 0811	£72.00	£0.00	£0.00	£0.00	£0.00	100.00%
Total Finance		£816.00	£0.00	£0.00	£224.00	-£224.00	27.45%
Human Resources							
2000	Clerk Salary and Pension	£13,986.18	£0.00	£0.00	£3,435.63	-£3,435.63	100.00%
2200	HMRC / NI	£0.00	£0.00	£0.00	£0.00	£0.00	100.00%
2300	Election Costs	£0.00	£0.00	£0.00	£0.00	£0.00	100.00%
2400	Training	£500.00	£0.00	£0.00	£50.00	-£50.00	100.00%
2500	Payroll Services (Ewings)	£284.00	£0.00	£0.00	£145.00	-£145.00	100.00%
Total Human Resources		£14,770.18	£0.00	£0.00	£3,630.63	-£3,630.63	24.58%
Office/Admin							
3000	Website	£125.00	£0.00	£0.00	£0.00	£0.00	100.00%
3001	Printing Costs	£0.00	£0.00	£0.00	£36.80	-£36.80	100.00%
3200	Subscriptions/Licences	£0.00	£0.00	£0.00	£242.43	-£242.43	100.00%
3300	Office Consumables	£1,500.00	£0.00	£0.00	£0.00	£0.00	100.00%

Financial Budget Comparison

Comparison between 01/04/25 and 04/08/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/25

		2025/2026	Revised	Reserve Movements	Actual Net	Balance	Variance
3400	Office Equipment (purchase)	£0.00	£0.00	£0.00	£0.00	£0.00	100.00%
3500	Office Equipment (maintenance/repair)	£0.00	£0.00	£0.00	£0.00	£0.00	100.00%
3600	Office / Admin Bills	£0.00	£0.00	£0.00	£68.84	-£68.84	100.00%
3700	Room Hire	£300.00	£0.00	£0.00	£0.00	£0.00	100.00%
Total Office/Admin		£1,925.00	£0.00	£0.00	£348.07	-£348.07	18.08%
Projects & Events							
4000	Projects & Events	£0.00	£0.00	£0.00	£0.00	£0.00	100.00%
Total Projects & Events		£0.00	£0.00	£0.00	£0.00	£0.00	100.00%
Assets & Amenities							
3600	Insurance	£2,124.90	£0.00	£0.00	£0.00	£0.00	100.00%
5000	Asset purchase	£0.00	£0.00	£0.00	£1,531.14	-£1,531.14	100.00%
5100	Utilities / Business Rates	£2,500.00	£0.00	£0.00	£1,725.53	-£1,725.53	100.00%
5200	Rents Outgoing	£1,524.60	£0.00	£0.00	£0.00	£0.00	100.00%
5300	Maintenance, Servicing and Repairs	£8,610.00	£0.00	£0.00	£6,335.02	-£6,335.02	100.00%
Total Assets & Amenities		£14,759.50	£0.00	£0.00	£9,591.69	-£9,591.69	64.99%
Total Expenditure		£34,070.68	£0.00	£0.00	£13,929.45	-£13,929.45	100.00%
Total Income		£53,055.68	£3,108.64	£0.00	£26,803.19	£23,694.55	113.12%
Total Expenditure		£34,070.68	£0.00	£0.00	£13,929.45	-£13,929.45	100.00%
Total Net Balance		£18,985.00	£3,108.64		£12,873.74	£37,624.00	

Expenditure transactions - payments approval list Start of year 01/04/25

Signature _____ Signature _____
 Date _____