

SYDERSTONE PARISH COUNCIL
FINANCIAL STATEMENT for the period 1st to 31st August 2026

Receipts (£)		
Norfolk County Council (Parish Partnership Scheme 2026/27)	£	2,937.00
Pooch's Treats Ltd (Dog Waste Bin Emptying Donation)	£	227.76

Total Income	£	3,164.76
Balance B/F	£	14,354.97

Bank Reconciliation as at 31/08/2026 (£)		
Unity Trust T1 Current Account	£	4,625.08
Unity Trust Instant Access Account	£	11,017.60
	£	15,642.68

Balance C/F	£	15,642.68
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Payments(£)			REF
S Wood (Delivery Fee for The Natterjack, Autumn Edition)	£	25.00	BACS
Parish Online (Annual Subscription)	£	48.00	BACS
Online Playgrounds (Replacement Timber + Fixings for Cableway)	£	264.48	BACS
Cozens UK Ltd (Street Lighting Maintenance, June/July/August)	£	90.00	BACS
TTSR Ltd Grounds Maintenance Invoice 4 of 7	£	467.94	BACS
GMACCS (Donation)	£	150.00	BACS
Tim's Tree Services Ltd (Willow, Playing Field)	£	150.00	BACS
Clerk's Salary & Expenses (16th July to 19th August 2026)	£	567.20	BACS
SSE Energy (August 2026)	£	107.43	DD
Unity Trust Bank (Service Charge)	£	7.00	FEE

Total Expenditure	£	1,877.05
Balance C/F	£	15,642.68

Chair, Parish Council

Date:8th September 2026