

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

Receipts (£)		
HMRC VAT Refund	£	6,267.52
Robinson Farms Ltd (Dog Waste Bin Emptying Donation)	£	227.76
Advertising Fees (The Natterjack 2026/27)	£	85.00
Total Income		£ 6,580.28
Balance B/F		£ 17,615.23
Bank Reconciliation as at 31/05./2026 (£)		
Unity Trust T1 Current Account	£	11,578.86
Unity Trust Instant Access Account	£	9,967.01
	£	<u>21,545.87</u>
Balance C/F		£ 21,545.87

Payments(£)		REF
Clear Councils (Insurance Renewal Premium)	£	964.46 BACS
Cozens UK Ltd (Street Lighting Maintenance Mar/Apr/May)	£	90.00 BACS
Norfolk ALC (Annual Subscription 26/27)	£	175.22 BACS
M Bateman (Litter Pick Refreshments, March 2026)	£	59.59 BACS
S Wood (Delivery Fee for The Natterjack, Summer Edition)	£	25.00 BACS
TTSR Ltd (Grounds Maintenance, Invoice 1 of 7)	£	495.26 BACS
S Harvey (McAfee Antivirus Rnewal 26/27)	£	69.99 BACS
Clerk's Salary & Expenses (16 th April to 20 th May 2026)	£	665.80 BACS
Npower (May 2026)	£	93.38 DD
SSE Energy (May 2026)	£	3.94 DD
Unity Trust Bank (Service Charge)	£	7.00 FEE
Total Expenditure		£ 2,649.64
Balance C/F		£ 21,545.87

Chair, Parish Council

Date: 17th June 2026