

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

Receipts (£)			Payments(£)			REF
Freebridge Community Housing (Donation, Streetlight o/s 12 Norman Way)	£	500.00	Clear Councils (Insurance - Additional Cover for Street Furniture/Play Equipment)	£	117.96	BACS
			Norfolk ALC (Gov.uk Domain Renewal July 26 to July 27)	£	69.48	BACS
			Online Playgrounds (Aerial Cableway Service)	£	798.96	BACS
			Online Playgrounds (Basketball Net + Swing Shackles)	£	99.23	BACS
			TTSR Ltd (Grounds Maintenance Invoice 3 of 7 2026)	£	495.26	BACS
			Parish Noticeboard Company (50% Deposit Invoice for Noticeboards)	£	1,818.60	BACS
			Westcotec Ltd (SAM3 Unit + Portable Solar Kit)	£	5,368.80	BACS
			Clerk's Salary & Expenses (18 th June to 15 th July 2026)	£	483.90	BACS
			Norfolk ALC (Gov.uk Domain Hosting July 2026 to July 2027)	£	86.88	BACS
			SSE Energy (July 2026)	£	101.38	DD
			Unity Trust Bank (Service Charge)	£	7.00	FEE
Total Income	£	500.00	Total Expenditure	£	9,447.45	
Balance B/F	£	23,302.42	Balance C/F	£	14,354.97	
Bank Reconciliation as at 31/07/2026 (£)						
Unity Trust T1 Current Account	£	3,337.37				
Unity Trust Instant Access Account	£	11,017.60				
	£	14,354.97				
Balance C/F	£	14,354.97				

Chair, Parish Council

Date:8th September 2026