SOUTHORPE PARISH COUNCIL
Accounts for the period 20 June - 21 August 2026

A. BMM ACCOUNT

Balance at 20 June 2026	£9,501.05
Interest	£12.95
Balance	**£9,514.00**
Transfer to current account	£1,000
Balance at 20 August 2026	**£8,514.00**

B. CURRENT ACCOUNT

Balance at 20 June 2026	**1,135.36**
Receipts	
Transfer from BMM account	£1,000
Total	**£2,135.36**
Expenditure	
Clerk's pay June	£145.90
CAPALC subscription	£159.05
Barnack Community - hire of hall	£60.00
Clerk's travel	£9.00
Barnack PC Burial contribution	£300.00
PCVS Pay roll	£36.00
Clerk's pay July	£145.90
Balance at 20 August 2026	**£1,279.51**
TOTALS OF A + B	**£9,793.51**