

# Croft Parish Council

## Income and Expenditure Totals

Bus Bank Instant Account

Accounts for the period: 01/04/2026 - 31/03/2027

# Q1

O/B: £ 32,933.55

Bank Statement

| Month     | Income/£   | Expenditure/£ | Variance    |
|-----------|------------|---------------|-------------|
| April     | £ 7,590.80 | £ -           | £ 7,590.80  |
| May       | £ 17.04    | £ -           | £ 17.04     |
| June      | £ 16.11    | £ 3,000.00    | -£ 2,983.89 |
| July      | £ -        | £ -           | £ -         |
| August    | £ -        | £ -           | £ -         |
| September | £ -        | £ -           | £ -         |
| October   | £ -        | £ -           | £ -         |
| November  | £ -        | £ -           | £ -         |
| December  | £ -        | £ -           | £ -         |
| January   | £ -        | £ -           | £ -         |
| February  | £ -        | £ -           | £ -         |
| March     | £ -        | £ -           | £ -         |

| Opening Balance | Closing Balance |
|-----------------|-----------------|
| £ 32,933.55     | £ 40,524.35     |
| £ 40,524.35     | £ 40,541.39     |
| £ 40,541.39     | £ 37,557.50     |
| £ -             | £ -             |
| £ -             | £ -             |
| £ -             | £ -             |
| £ -             | £ -             |
| £ -             | £ -             |
| £ -             | £ -             |
| £ -             | £ -             |
| £ -             | £ -             |
| £ -             | £ -             |

**Total: £ 7,623.95 £ 3,000.00 £ 4,623.95**

Account Balance: £ 37,557.50

Community benefit fund