

Croft Parish Council

Income and Expenditure Totals

Community Account

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

Q2

O/B: £ 3,279.64

Month	Income/£	Expenditure/£	Variance
April	£ -	£ 800.38	-£ 800.38
May	£ -	£ 2,126.26	-£ 2,126.26
June	£ 3,000.00	£ 865.39	£ 2,134.61
July	£ -	£ 1,360.15	-£ 1,360.15
August	£ -	£ 976.55	-£ 976.55
September	£ 5,000.00	£ 1,785.10	£ 3,214.90
October	£ -	£ -	£ -
November	£ -	£ -	£ -
December	£ -	£ -	£ -
January	£ -	£ -	£ -
February	£ -	£ -	£ -
March	£ -	£ -	£ -

Bank Statement	
Opening Balance	Closing Balance
£ 3,279.64	£ 2,479.26
£ 2,479.26	£ 353.00
£ 353.00	£ 2,487.61
£ 2,487.61	£ 1,127.46
£ 1,127.46	£ 150.91
£ 150.91	£ 3,365.81
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -

Total: £ 8,000.00 £ 7,913.83 £ 86.17

Account Balance: £ 3,365.81