

Croft Parish Council

Income and Expenditure Totals

Bus Bank Instant Account

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

Q2

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	£ 15.80	£ -	£ 15.80
August	£ 16.47	£ -	£ 16.47
September	£ 7,592.05	£ 5,000.00	£ 2,592.05
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
£ 37,557.50	£ 37,573.30
£ 37,573.30	£ 37,589.77
£ 37,589.77	£ 40,181.82
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -

Total: £ 15,248.27 £ 8,000.00 £ 7,248.27

Account Balance: £ 40,181.82