

Croft Parish Council

Income and Expenditure Totals

Community Account

Accounts for the period: 01/04/2025 - 31/03/2026

Q4

O/B: £ 7,489.26

Month	Income/£	Expenditure/£	Variance
April	£ 2,640.61	£ 1,209.64	£ 1,430.97
May	£ -	£ 1,476.92	-£ 1,476.92
June	£ -	£ 1,371.54	-£ 1,371.54
July	£ -	£ 1,280.42	-£ 1,280.42
August	£ -	£ 1,600.60	-£ 1,600.60
September	£ -	£ 1,083.99	-£ 1,083.99
October	£ 1,775.00	£ 1,013.99	£ 761.01
November	£ 6,000.00	£ 6,934.19	-£ 934.19
December	£ -	£ 883.99	-£ 883.99
January	£ -	£ 813.99	-£ 813.99
February	£ 3,000.00	£ 1,308.54	£ 1,691.46
March	£ 2,575.00	£ 1,222.42	£ 1,352.58

Bank Statement	
Opening Balance	Closing Balance
£ 7,489.26	£ 8,920.23
£ 8,920.23	£ 7,443.31
£ 7,443.31	£ 6,071.77
£ 6,071.77	£ 4,791.35
£ 4,791.35	£ 3,190.75
£ 3,190.75	£ 2,106.76
£ 2,106.76	£ 2,867.77
£ 2,867.77	£ 1,933.58
£ 1,933.58	£ 1,049.59
£ 1,049.59	£ 235.60
£ 235.60	£ 1,927.06
£ 1,927.06	£ 3,279.64

Total: £ 15,990.61 £ 20,200.23 -£ 4,209.62

Account Balance: £ 3,279.64