

Croft Parish Council

Income and Expenditure Totals

Bus Bank Instant Account

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

Q4

O/B: £ 27,285.96

Bank Statement

Month	Income/£	Expenditure/£	Variance
April	£ 7,106.30	£ -	£ 7,106.30
May	£ 20.57	£ -	£ 20.57
June	£ 22.91	£ -	£ 22.91
July	£ 269.81	£ -	£ 269.81
August	£ 21.95	£ -	£ 21.95
September	£ 7,100.35	£ -	£ 7,100.35
October	£ 18.77	£ -	£ 18.77
November	£ 22.01	£ 6,000.00	-£ 5,977.99
December	£ 17.40	£ -	£ 17.40
January	£ 18.29	£ -	£ 18.29
February	£ 16.23	£ 3,000.00	-£ 2,983.77
March	£ 13.00	£ -	£ 13.00

Opening Balance	Closing Balance
£ 27,285.96	£ 34,392.26
£ 34,392.26	£ 34,412.83
£ 34,412.83	£ 34,435.74
£ 34,435.74	£ 34,705.55
£ 34,705.55	£ 34,727.50
£ 34,727.50	£ 41,827.85
£ 41,827.85	£ 41,846.62
£ 41,846.62	£ 35,868.63
£ 35,868.63	£ 35,886.03
£ 35,886.03	£ 35,904.32
£ 35,904.32	£ 32,920.55
£ 32,920.55	£ 32,933.55

Total: £ 14,647.59 £ 9,000.00 £ 5,647.59

Account Balance: £ 32,933.55