

Croft Parish Council

Income and Expenditure

Combined Accounts

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

Year O/B £ 34,775.22

Month	Income	Expenditure	Variance
April	£ 9,746.91	£ 1,209.64	£ 8,537.27
May	£ 20.57	£ 1,476.92	-£ 1,456.35
June	£ 22.91	£ 1,371.54	-£ 1,348.63
July	£ 269.81	£ 1,280.42	-£ 1,010.61
August	£ 21.95	£ 1,600.60	-£ 1,578.65
September	£ 7,100.35	£ 1,083.99	£ 6,016.36
October	£ 1,793.77	£ 1,013.99	£ 779.78
November	£ 6,022.01	£ 12,934.19	-£ 6,912.18
December	£ 17.40	£ 883.99	-£ 866.59
January	£ 18.29	£ 813.99	-£ 795.70
February	£ 3,016.23	£ 4,308.54	-£ 1,292.31
March	£ 2,588.00	£ 1,222.42	£ 1,365.58

Total: £ 30,638.20 £ 29,200.23 £ 1,437.97

Combined Accounts Balance: £ 36,213.19