

# HELPRINGHAM PARISH COUNCIL

## CASHFLOW 2026/27

19/08/2026

Minute No: 77/27.1

|                                       |            | <i>Apr</i>         | <i>May</i>         | <i>Jun</i>         | <i>Jul</i>         | <i>Aug</i>         |
|---------------------------------------|------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Opening Bank Balance</b>           | Savings AC | £ 23,481.11        | £ 23,481.11        | £ 23,481.11        | £ 41,256.43        | £ 38,971.12        |
|                                       | Current AC | £ 3,524.27         | £ 24,578.26        | £ 22,976.38        | £ 3,742.03         | £ 4,979.92         |
| <b>Income excl bank int</b>           |            | £ 22,825.11        | £ 180.00           | £ 355.00           | £ 190.00           | £ -                |
| <b>Income - bank interest</b>         |            | £ -                | £ -                | £ 140.54           | £ -                | £ -                |
| <b>Expenditure inc VAT</b>            |            | £ 1,771.12         | £ 1,781.88         | £ 1,814.03         | £ 1,357.88         | £ 2,197.67         |
|                                       | Savings AC | £ 23,481.11        | £ 23,481.11        | £ 41,256.43        | £ 38,971.12        | £ 36,773.45        |
|                                       | Current AC | £ 24,578.26        | £ 22,976.38        | £ 3,742.03         | £ 4,979.92         | £ 4,979.92         |
| <b>Total Monthly Closing Bank Bal</b> |            | <b>£ 48,059.37</b> | <b>£ 46,457.49</b> | <b>£ 44,998.46</b> | <b>£ 43,951.04</b> | <b>£ 41,753.37</b> |