

HELPRINGHAM PARISH COUNCIL

CASHFLOW 2026/27

09/09/2026

Minute No: 93/27.1

		<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>
Opening Bank Balance	Savings AC	£ 23,481.11	£ 23,481.11	£ 23,481.11	£ 41,256.43	£ 40,139.00	£ 38,971.12
	Current AC	£ 3,524.27	£ 24,578.26	£ 22,976.38	£ 3,882.57	£ 3,832.12	£ 2,802.33
Income excl bank int		£ 22,825.11	£ 180.00	£ 355.00	£ 190.00	£ -	£ 372.61
Income - bank interest		£ -	£ -	£ 140.54	£ -	£ -	£ -
Expenditure inc VAT		£ 1,771.12	£ 1,781.88	£ 1,814.03	£ 1,357.88	£ 2,197.67	£ 998.22
Transfers:							
Current Account to Savings				£ 17,634.78			
Savings to Current Account					£ 1,117.43	£ 1,167.88	£ 1,825.06
Account balance	Savings AC	£ 23,481.11	£ 23,481.11	£ 41,256.43	£ 40,139.00	£ 38,971.12	£ 37,146.06
Account balance	Current AC	£ 24,578.26	£ 22,976.38	£ 3,882.57	£ 3,832.12	£ 2,802.33	£ 4,001.78
Total Monthly Closing Bank Bal		£ 48,059.37	£ 46,457.49	£ 45,139.00	£ 43,971.12	£ 41,773.45	£ 41,147.84

Signed as a true record 9/9/26

Signed