HELPRINGHAM PARISH COUNCIL

CASHFLOW 2026/27

CASHFLOW		Sep	Oct	Nov	Dec	Jan	Feb	Mar
Opening Bank Balance	Savings AC	£ 38,971.12	*£ 37,337.50*	*£ 36,837.50*	*£ 35,337.50*	*£ 34,237.50*	*£ 33,237.50*	*£ 32,237.50*
	Current AC	£ 2,802.33	£ 4,006.74	£ 3,281.80	£ 3,247.40	£ 3,151.00	£ 3,321.80	£ 3,179.20
Income excl bank int		£ 372.61	£ 220.80	£ -	£ -	£ -	£ -	£ -
Income - bank interest		£ 191.44	£ -	£ -	£ 100.00	£ -	£ -	£ 100.00
Expenditure inc VAT		£ 993.26	£ 1,445.74	£ 1,534.40	£ 1,296.40	£ 829.20	£ 1,142.60	£ 1,443.78
Transfers:								
Current Account to Savings								
Savings to Current Account		£ 1,825.06	£ 500.00	£ 1,500.00	£ 1,200.00	£ 1,000.00	£ 1,000.00	*£ 1,500.00*
Account balance	Savings AC	*£ 37,337.50*	£ 36,837.50	£ 35,337.50	£ 34,237.50	£ 33,237.50	£ 32,237.50	£ 30,837.50
Account balance	Current AC	*£ 4,006.74*	£ 3,281.80	£ 3,247.40	£ 3,151.00	£ 3,321.80	£ 3,179.20	£ 3,235.42
Total Monthly Closing Bank Bal		**£ 41,344.24**	***£ 40,119.30***	***£ 38,584.90***	***£ 37,388.50***	***£ 36,559.30***	***£ 35,416.70***	***£ 34,072.92***