HELPRINGHAM PARISH COUNCIL

CASHFLOW 2026/27

11/11/2026
Minute No: 128/27.1

		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Opening Bank Balance	Savings AC	£ 23,481.11	£ 23,481.11	£ 23,481.11	£ 41,256.43	£ 40,139.00	£ 38,971.12	£ 37,337.50	*£ 37,337.50*
	Current AC	£ 3,524.27	£ 24,578.26	£ 22,976.38	£ 3,882.57	£ 3,832.12	£ 2,802.33	£ 4,227.54	£ 2,330.20
Income excl bank int		£ 22,825.11	£ 180.00	£ 355.00	£ 190.00	£ -	£ 593.41	£ -	£ -
Income - bank interest		£ -	£ -	£ 140.54	£ -	£ -	£ 191.44	£ -	£ -
Expenditure inc VAT		£ 1,771.12	£ 1,781.88	£ 1,814.03	£ 1,357.88	£ 2,197.67	£ 993.26	£ 1,897.34	£ 936.86
Transfers:									
Current Account to Savings		£ 1,500.00		£ 17,634.78					
Savings to Current Account					£ 1,117.43	£ 1,167.88	£ 1,825.06		£ 1,631.49
Account balance	Savings AC	£ 23,481.11	£ 23,481.11	£ 41,256.43	£ 40,139.00	£ 38,971.12	£ 37,337.50	£ 37,337.50	£ 35,706.01
Account balance	Current AC	£ 24,578.26	£ 22,976.38	£ 3,882.57	£ 3,832.12	£ 2,802.33	£ 4,227.54	£ 2,330.20	£ 3,024.83
Total Monthly Closing Bank Bal		**£ 48,059.37**	**£ 46,457.49**	**£ 45,139.00**	**£ 43,971.12**	**£ 41,773.45**	**£ 41,565.04**	**£ 39,667.70**	***£ 38,730.84***

Signed .....