Great Chishill and Little Chishill Parish Council Financial Year 2026-2027:

Income and Expenditure

01/04/2026 - 30/04/2026

Money IN: £ 25,500.58 Money OUT: 1.77

item no	Invoice date	Invoice no	Transaction date	Description	Receipts	Transfers	NET	VAT	TOTAL	CURRENT A/C	DEPOSIT	TOTAL
				Starting Balance @ Deposit Account						£ 289 41	**£ 16 352 51**	£ 16 641 92
				Starting Balance @ Current Account						£ 289 41	£ 16 352 51	£ 16 641 92
			08/04/2026	Commission charges			£ 1 77	£ -	£ 1 77	£ 287 64	£ 16 352 51	£ 16 640 15
			13/04/2026	Interest paid gross, curent acc	£ 0 58					£ 288 22	£ 16 352 51	£ 16 640 73
			23/04/2026	Credit from SCDC (2026-27 precept)	£ 24 500 00					£ 24 788 22	£ 16 352 51	£ 41 140 73
					£ 24 500 58		£ 1 77	£ -	£ 1 77	£ 24 788 22	£ 16 352 51	£ 41 140 73

Precept **£24 500 00**

End balance £ 24 788 22 £ 16 352 51