Great Chishill and Little Chishill Parish Council Financial Year 2025-2026: Income and Expenditure

01/12/2025 - 30/12/2025

Money IN: £750.94 £ Money OUT: £6.09 (Current Account)

item no	Invoice date	Invoice no	Transaction date	Description	Receipts	Transfers	NET	VAT	TOTAL	CURRENT A/C	DEPOSIT	TOTAL
				Starting Balance 29/11 @ Deposit Account						£ 284 05	**£ 18 993 60**	**£ 19 277 65**
				Starting Balance 29/11 @ Current Account						**£ 284 05**	£ 18 993 60	£ 19 277 65
			05/12/2025	commission charge			£ (6 09)	£ -	£ (6 09)	£ 277 96	£ 18 993 60	£ 19 271 56
			08/12/2025	interets paid gross, Deposit Acc	**£ 63 43**						£ 19 057 03	£ 19 057 03
			15/12/2025	interest paid gross, Current Acc	£ 0 94		£ -	£ -	£ -	£ 278 90	£ 19 057 03	£ 19 335 93
			17/12/2025	Transfer in from Deposit Acc to cover Dec		£ 750 00	£ -	£ -	£ -	£ 1 028 90	£ 18 307 03	£ 19 335 93
					£ 64 37	£ 750 00	£ (6 09)	£ -	£ (6 09)			

Precept **£23 500 00**

End balance £ 1 028 90 £ 18 307 03