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

01/03/2026 - 31/03/2026

Money IN: £ 845.93 (both accounts) Money OUT: 1,292.03

Item no	Invoice date	Invoice no	Transaction date	Description	Receipts	Transfers	NET	VAT	TOTAL	CURRENT A/C	DEPOSIT	TOTAL	Comments
				Starting Balance 01/01@ Deposit Account						£ 780.99	**£ 17,701.03**	£ 18,482.02	
				Starting Balance 01/01 @ Current Account						**£ 780.99**	£ 17,701.03	£ 18,482.02	
													correction re starting balance: £ 780.99 (end balance Feb entered erroneously as £780.00)
1	28/02/2026	Clerk's salary Feb	02/03/2026	Clerk's salary Feb 2026 (paid early March)			£ (577.82)	£ -	£ (577.82)	£ 203.17	£ 17,701.03	£ 17,904.20	
			02/03/2026	Interest paid gross, Deposit acc	£ 45.48					£ 203.17	£ 17,152.51	£ 17,355.68	
			09/03/2026	Commission charges			£ (3.39)	£ -	£ (3.39)	£ 199.78	£ 17,152.51	£ 17,352.29	
			13/03/2026	Interest paid gross	£ 0.45		£ -	£ -	£ -	£ 200.23	£ 17,152.51	£ 17,352.74	
			18/03/2026	to cover March invoices		£ 800.00				£ 1,000.23	£ 16,352.51	£ 17,352.74	
2	18/03/2026	P.O. NUMBER 2138	30/03/2026	Re-imbursement Clerk for CAPALC workshop cost			£ (35.00)	£ -	£ (35.00)	£ 965.23	£ 16,352.51	£ 17,317.74	
3	26/02/2026	INV-5287	30/03/2026	E. & E. Plumridge, March 2026 newsletter			£ (48.00)	£ -	£ (48.00)	£ 917.23	£ 16,352.51	**£ 17,269.74**	
4	24/03/2026	per email	30/03/2026	Re-imbursement Cllr Ridge for present S Scott			£ (50.00)	£ -	£ (50.00)	£ 867.23	£ 16,352.51	**£ 17,219.74**	
5	31/03/2026	Clerk's salary March	30/03/2026	Clerk's salary March			£ (577.82)	£ -	£ (577.82)	£ 289.41	£ 16,352.51	£ 16,641.92	
					£ 45.93	£ 800.00	£ (1,292.03)	£ -	£ (1,292.03)	£ 289.41	£ 16,352.51	£ 16,641.92	

Precept **£23,500.00**

End balance £ 289.41 £ 16,352.51

Section 137 £9.93 per Electors Head

491 Great Chishill

48 Little Chishill

£ 4,533