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

Income and Expenditure

31/07/2025 - 29/08/2025

Money IN: £ 1,400.71 Money OUT: £ 2.70

item no	Invoice date	Invoice no	Transaction date	Description	Receipts	Transfers	NET	VAT	TOTAL	CURRENT A/C	DEPOSIT	TOTAL
				Starting Balance 30/09 @ Deposit Account						£1 895 26	**£22 993 60**	**£ 24 888 86**
				Starting Balance 30/09 @ Current Account						**£1 895 26**	£22 993 60	**£ 24 888 86**
			5-Sept-2025	Commission charges 30 Aug to 29 Sept			£ (2 70)	£ -	£ (2 70)	£ 494 55	£ 24 309 46	£ 24 804 01
			08-Sep-25	Interest on Deposit 2June-7Sept			£ -	£ -	£ -	£ 494 55	£ 24 393 60	£ 24 888 15
			15-Sept-2025	Interest earned	£ 0 71		£ 0 71	£ -	£ 0 71	£ 495 26	£ 24 393 60	£ 24 888 86
			23-Sept-2025	Internal transfer from Deposit Acc	£ 1 400 00		£ -	£ -	£ -	£ 1 895 26	£ 22 993 60	£ 24 888 86
					£1 400 71		-£1 99	£0 00	**-£1 99**	**£1 895 26**	**£22 993 60**	**£24 888 86**

Precept **£23 500 00**

Section 137 £9.93 per Electors Head

491 Great Chishill

48 Little Chishill

£ 4 533