Long Compton Parish Council

Cash Flow 2025/26

	Opening	Expenditure	Income	Closing	CIH for flood defences
April	£47,446.88	£566.92	£11,551.00	£58,430.96	£6,000.00
May	£58,430.96	£2,716.87	£500.00	£56,214.09	£6,000.00
June	£56,214.09	£2,192.44	£0.00	£54,021.65	£6,000.00
July	£54,021.65	£2,750.84	£704.57	£51,975.38	£6,000.00
August	£51,975.38	£1,089.44	£1,130.66	£52,016.60	£6,000.00
Sept	£52,016.60	£1,415.89	£13,850.12	£64,450.83	£6,000.00
Oct	£64,450.83	£2,037.22	£1,487.18	£63,900.79	£6,000.00
Nov	£63,900.79	£2,143.76	£52.50	£61,809.53	£6,000.00
Dec	£61,809.53	£935.39	£1,469.41	£62,343.55	£6,000.00
Jan	£62,343.55	£840.65	£1,948.54	£63,451.44	£6,000.00
Feb	£63,451.44	£984.43	£1,140.55	£63,607.56	£6,000.00
March	£63,607.56	£549.95	£739.63	£63,797.24	£6,000.00