

ALL SAINTS PARISH COUNCIL - CUMULATIVE BANK BALANCES DURING YEAR 2024-25

	Total Balance	Parish Total	NEMR Reserve	ELEC.	AED	NLS	CV19	Total Parish	Non Parish		Total Balance
									P3	CIL	
Balances b/fwd 1/4/2024	18,942.99	7,319.77	6,334.62	500.00	299.26	400.00	96.07	14,949.72	2,671.65	1,321.62	18,942.99
End of April 2024	26,130.76	14,507.54	6,334.62	500.00	299.26	400.00	96.07	22,137.49	2,671.65	1,321.62	26,130.76
End of May 2024	23,320.13	11,873.73	6,334.62	500.00	299.26	400.00	96.07	19,503.68	2,494.83	1,321.62	23,320.13
End of June 2024	22,041.11	10,848.66	6,334.62	500.00	299.26	400.00	96.07	18,478.61	2,240.88	1,321.62	22,041.11
End of July 2024	21,057.11	9,917.15	6,334.62	500.00	299.26	400.00	96.07	17,547.10	2,188.39	1,321.62	21,057.11
End of August 2024	20,517.54	9,377.58	6,334.62	500.00	299.26	400.00	96.07	17,007.53	2,188.39	1,321.62	20,517.54
End of September 2024	27,111.93	15,971.97	6,334.62	500.00	299.26	400.00	96.07	23,601.92	2,188.39	1,321.62	27,111.93
End of October 2024	23,875.50	13,200.54	6,334.62	500.00	299.26	400.00	96.07	20,830.49	1,723.39	1,321.62	23,875.50
End of November 2024	23,137.63	12,609.79	6,334.62	500.00	299.26	400.00	96.07	20,239.74	1,576.27	1,321.62	23,137.63
End of December 2024	22,400.22	11,872.38	6,334.62	500.00	299.26	400.00	96.07	19,502.33	1,576.27	1,321.62	22,400.22
End of January 2025	21,512.20	10,984.36	6,334.62	500.00	299.26	400.00	96.07	18,614.31	1,576.27	1,321.62	21,512.20
End of February 2025	20,380.96	9,853.12	6,334.62	500.00	299.26	400.00	96.07	17,483.07	1,576.27	1,321.62	20,380.96
Balances as at 31 March 2025	18,638.49	8,110.65	6,334.62	500.00	299.26	400.00	96.07	15,740.60	1,576.27	1,321.62	18,638.49