

ALL SAINTS PARISH COUNCIL - CUMULATIVE BANK BALANCES DURING YEAR 2025-26

	Total Balance	Parish Total	NEMR Reserve	ELEC.	AED	NLS	CV19	Total Parish	Non Parish		Total Balance
									P3	CIL	
Balances b/fwd 1/4/2025	18,638.49	8,110.65	6,430.69	500.00	299.26	400.00	0.00	15,740.60	1,576.27	1,321.62	18,638.49
End of April 2025	26,431.59	15,802.50	6,430.69	500.00	299.26	400.00	0.00	23,432.45	1,576.27	1,422.87	26,431.59
End of May 2025	25,128.00	14,762.83	6,430.69	500.00	299.26	400.00	0.00	22,392.78	1,312.35	1,422.87	25,128.00
End of June 2025	22,491.98	12,558.81	6,430.69	500.00	299.26	400.00	0.00	20,188.76	880.35	1,422.87	22,491.98
End of July 2025	19,073.09	9,311.17	6,430.69	500.00	299.26	400.00	0.00	16,941.12	709.10	1,422.87	19,073.09
End of August 2025	21,643.55	8,861.63	6,430.69	500.00	299.26	400.00	0.00	16,491.58	3,729.10	1,422.87	21,643.55
End of September 2025											
End of October 2025											
End of November 2025											
End of December 2025											
End of January 2026											
End of February 2026											

Balances as at 31 March 2026