

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	29,450.96	16,669.04	6,430.69	500.00	299.26	400.00	0.00	24,298.99	3,729.10	1,422.87	29,450.96
End of October 2025	28,904.58	16,122.66	6,430.69	500.00	299.26	400.00	0.00	23,752.61	3,729.10	1,422.87	28,904.58
End of November 2025	26,763.32	13,981.40	6,430.69	500.00	299.26	400.00	0.00	21,611.35	3,729.10	1,422.87	26,763.32
End of December 2025	21,259.21	8,631.63	6,430.69	500.00	299.26	400.00	0.00	16,261.58	3,574.76	1,422.87	21,259.21
End of January 2026	19,750.72	7,123.14	6,430.69	500.00	299.26	400.00	0.00	14,753.09	3,574.76	1,422.87	19,750.72
End of February 2026	18,736.72	6,109.14	6,430.69	500.00	299.26	400.00	0.00	13,739.09	3,574.76	1,422.87	18,736.72
End of March 2026	17,828.51	5,200.93	6,430.69	500.00	299.26	400.00	0.00	12,830.88	3,574.76	1,422.87	17,828.51
Balances as at 31 March 2026											

Notes

1 P3 Grant received from DCC in Aug 25 for £3,020 (note nothing received in prior year), significantly increased the total bank balance

2 Bank balance significantly affected by purchase of the new VAS system incl poles and installation in Dec 25 for £3,731, compared to DCC estimate of £6,523.