

ALL SAINTS PARISH COUNCIL - CUMULATIVE BANK BALANCES DURING YEAR 2026-27

	Total Balance	Parish Total	NEMR Reserve	ELEC.	AED	NLS	CV19	Total Parish	Non Parish		Total Balance
									P3	CIL	
Balances b/fwd 1/4/2026	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
End of April 2026	24,404.62	12,049.09	6,430.69	500.00	299.26	400.00	0.00	19,679.04	3,302.71	1,422.87	24,404.62
End of May 2026	23,131.61	10,826.08	6,430.69	500.00	299.26	400.00	0.00	18,456.03	3,252.71	1,422.87	23,131.61
End of June 2026	21,244.34	9,312.65	6,430.69	500.00	299.26	400.00	0.00	16,942.60	2,878.87	1,422.87	21,244.34
End of July 2026	21,244.34	9,312.65	6,430.69	500.00	299.26	400.00	0.00	16,942.60	2,878.87	1,422.87	21,244.34
End of August 2026	21,244.34	9,312.65	6,430.69	500.00	299.26	400.00	0.00	16,942.60	2,878.87	1,422.87	21,244.34
End of September 2026	21,244.34	9,312.65	6,430.69	500.00	299.26	400.00	0.00	16,942.60	2,878.87	1,422.87	21,244.34
End of October 2026	21,244.34	9,312.65	6,430.69	500.00	299.26	400.00	0.00	16,942.60	2,878.87	1,422.87	21,244.34
End of November 2026	21,244.34	9,312.65	6,430.69	500.00	299.26	400.00	0.00	16,942.60	2,878.87	1,422.87	21,244.34
End of December 2026	21,244.34	9,312.65	6,430.69	500.00	299.26	400.00	0.00	16,942.60	2,878.87	1,422.87	21,244.34
End of January 2027	21,244.34	9,312.65	6,430.69	500.00	299.26	400.00	0.00	16,942.60	2,878.87	1,422.87	21,244.34
End of February 2027	21,244.34	9,312.65	6,430.69	500.00	299.26	400.00	0.00	16,942.60	2,878.87	1,422.87	21,244.34
End of March 2027	21,244.34	9,312.65	6,430.69	500.00	299.26	400.00	0.00	16,942.60	2,878.87	1,422.87	21,244.34
Balances as at 31 March 2027											

Notes

The precept is made twice a year, the first was received at the start of April, therefore the bank balance is higher in the earlier months to reflect this.