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	DCERF	
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**	**0.00**	**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	0.00	**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	0.00	**23,131.61**
End of June 2026	**21,244.34**	8,427.65	6,430.69	500.00	299.26	400.00	0.00	**16,057.60**	2,878.87	1,422.87	885.00	**21,244.34**
End of July 2026	**20,512.09**	7,475.40	6,430.69	500.00	299.26	400.00	0.00	**15,105.35**	3,098.87	1,422.87	885.00	**20,512.09**
End of August 2026	**18,184.60**	5,147.91	6,430.69	500.00	299.26	400.00	0.00	**12,777.86**	3,098.87	1,422.87	885.00	**18,184.60**
End of September 2026	**25,814.62**	12,805.35	6,430.69	500.00	299.26	400.00	0.00	**20,435.30**	3,071.45	1,422.87	885.00	**25,814.62**
End of October 2026	**24,466.31**	11,917.04	6,430.69	500.00	299.26	400.00	0.00	**19,546.99**	3,071.45	962.87	885.00	**24,466.31**
End of November 2026	**24,466.31**	11,917.04	6,430.69	500.00	299.26	400.00	0.00	**19,546.99**	3,071.45	962.87	885.00	**24,466.31**
End of December 2026	**24,466.31**	11,917.04	6,430.69	500.00	299.26	400.00	0.00	**19,546.99**	3,071.45	962.87	885.00	**24,466.31**
End of January 2027	**24,466.31**	11,917.04	6,430.69	500.00	299.26	400.00	0.00	**19,546.99**	3,071.45	962.87	885.00	**24,466.31**
End of February 2027	**24,466.31**	11,917.04	6,430.69	500.00	299.26	400.00	0.00	**19,546.99**	3,071.45	962.87	885.00	**24,466.31**
End of March 2027	**24,466.31**	11,917.04	6,430.69	500.00	299.26	400.00	0.00	**19,546.99**	3,071.45	962.87	885.00	**24,466.31**
Balances as at 31 March 2027												

Notes

The precept is made twice a year, the first was received at the start of April and 2nd in Sept, therefore the bank balance is higher in the earlier months to reflect this.

DCERF - Devon Community Emergency Resilience Fund Grant received in June 26

Note CIL (Community Infrastructure Levy) monies used in October for major car park improvements at the Pavilion