

Current Account

Business Reserve Account

Income

Expenses

B/forward 3,437.14
Precept 2,000.00
CIL Payment 828.56

B. Forward 1,111.64
Interest 11.46

6,265.70

2442.77

1,123.10

chq o/s @ Year End 400.00

2,042.77

print

Income 6,265.70

Less Expenses - 2,042.77

4,222.93

Current account @ 31/03/26 4,222.93

Buisness Reserve A/c @31/03/26 1,123.10

Total 5,346.03

Owersby Parish Council 2025-26

		Grss Cutting	Insrance	wages	donation	room hire	subscriptoion	
outstanding Cheque	101.20							
		52.00						
		180.00						
		25.98						
		41.47						
			237.50					
		180.00						
		180.00						
		50.00						
		180.00						
				350.00				
					400.00			
						210		
							110.76	
							143.86	
Totals	101.20	889.45	237.50	350.00	400.00	210	254.62	2442.77