WISTOW PARISH COUNCIL

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2026

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
Current Account	884.73	2,878.73	530.11	1,946.69	551.14	795.76	3,050.27	137.44	898.19	110.80	684.21	605.88
Deposit account	16,979.81	31,979.81	30,479.81	29,133.84	28,119.32	47,069.32	44,303.48	39,503.48	14,503.48	18,185.46	16,685.46	15,707.28
OPENING BALANCE	17,864.54	34,858.54	31,009.92	31,080.53	28,670.46	47,865.08	47,353.75	39,640.92	15,401.67	18,296.26	17,369.67	16,313.16
INCOME												
HDC Precept	17,000.00	-										
Bank Interest	0.05	0.05	154.08			234.16			181.98		-	86.58
Allotments										193.87		
Funding					19,950.00		200.00	1,101.46				1,370.00
Other				485.48				-	4,276.46	601.45	21.82	826.94
TOTAL INCOME	17,000.05	0.05	154.08	485.48	19,950.00	234.16	200.00	1,101.46	4,458.44	795.32	21.82	2,283.52
EXPEDITURE												
Admin			77.47	101.30	-	9.49	269.18		420.53	-	36.96	202.90
PAYE		1,143.67	-	1,064.42	499.38	-	1,082.65	674.33	547.32	702.48	535.33	539.62
Maintenance		1,825.00	-	1,629.03	250.00	730.00	3,200.00	3,895.04	365.00	547.20	365.00	
Utilities	6.05	880.00	6.00	6.00	6.00	6.00	3,215.40	591.64	-	266.22	135.04	480.00
Misc		-	-	94.80		-	145.60	20,179.70	231.00	206.01	6.00	7.00
TOTAL EXPENIDTURE	(6.05)	(3,848.67)	(83.47)	(2,895.55)	(755.38)	(745.49)	(7,912.83)	(25,340.71)	(1,563.85)	(1,721.91)	(1,078.33)	(1,229.52)
NET INCOME/(EXPENDITURE)	16,994.00	(3,848.62)	70.61	(2,410.07)	19,194.62	(511.33)	(7,712.83)	(24,239.25)	2,894.59	(926.59)	(1,056.51)	1,054.00
CLOSING BALANCE	34,858.54	31,009.92	31,080.53	28,670.46	47,865.08	47,353.75	39,640.92	15,401.67	18,296.26	17,369.67	16,313.16	17,367.16
Represented by:												
Current account	2,878.73	530.11	1,946.69	551.14	795.76	3,050.27	137.44	898.19	110.80	684.21	605.88	888.30
Deposit account	31,979.81	30,479.81	29,133.84	28,119.32	47,069.32	44,303.48	39,503.48	14,503.48	18,185.46	16,685.46	15,707.28	16,478.86
CASH AT BANK	**34,858.54**	**31,009.92**	**31,080.53**	**28,670.46**	**47,865.08**	**47,353.75**	**39,640.92**	**15,401.67**	**18,296.26**	**17,369.67**	**16,313.16**	**17,367.16**
DIFFERENCE	-	-	-	-	-	-	-	-	-	-	-	-