Receipts and Payments Summary (1 April 2025 – 31 March 2026)

Balance BF 1 April 2025	13498.51
Receipts	
Precept 1st instalment	6214
Precept 2nd instalment	6214
Interest	28.19
Grants	11961.68
Total Receipts	24417.87
Payments	
Administration	-7212.77
Grants	-66
Outside Assets	-16760.2
Reserves	0
Total Payments	-24038.97
Balance CF 31 March 2026	13877.41
Cash in hand per bank statements	
Lloyds Current	9700.48
Lloyds Reserve (CIL & S106)	4176.93
Total Cash in Hand	**13877.41**