

WHITTINGHAM PARISH COUNCIL ACCOUNTS 2025-26

INCOME

Date	Details	Bal B/Fwd £		Bank £	CIL £	VAT £	Other £	
Apr-25	Bank Balances c/f	98,200.77						
	CCLA Balance Forward	589,948.64						
24/04.25	CIL Receipt PCC				20,158.72			
	Precept 2025/26			30,500.00				
	VAT Refund					4,512.94		
22.10.25	CIL Receipt PCC				2,619.00			
04.11.25	Goal post donation						125.00	
Monthly	Bank Interest			625.40				
Monthly	CIL Interest			24,288.89				
	Balance Brought Forward	688,149.41						
	Total Receipts	82,829.95		55,414.29	22,777.72	4,512.94	125.00	82,829.95
	Balance & Receipts	770,979.36						