

Carlton on Trent Parish Council Year End 2025/26

Bank Incomings	Sub Total	Savings Account	Sub Total	Total
Currant Account				
Precept				
£4,016.00				
£4,016.00				
<u>£8,032.00</u>	£8,032.00			<u>£8,032.00</u> 2
Other Income				
NSDC Grant		Interest		
£200.00		£21.73		
		£20.85		
		£20.38		
		£19.18		
<u>£200.00</u>	£200.00	<u>£82.14</u>	£82.14	<u>£282.14</u> 3
VAT reclaimed	(expense for accounting)			
£472.78				
<u>£472.78</u>	£472.78			<u>£472.78</u>
			<u>£82.14</u>	<u>£9,186.92</u>
Transfers In		Transfer out		
£400.00		£400.00		
<u>£400.00</u>	£400.00	<u>£400.00</u>	£400.00	
	<u>£9,104.78</u>		<u>£400.00</u>	