CASHFLOW 2025-2026.

SUSTEAD WITH BESSINGHAM AND METTON PARISH COUNCIL

	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
	2025									2026			
	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
OPENING BALANCE*													
Community A/C	£20,288	£22,505	£34,106	£34,070	£21,093	£20,645	£22,871	£22,842	£22,357	£2,099	£12,544	£11,865	£20,288
Business A/C	£1,993	£1,993	£1,993	£2,000	£2,000	£2,000	£2,007	£2,007	£2,007	£2,014	£2,014	£2,014	£2,014
TOTAL	£22,281	£24,498	£36,099	£36,070	£23,093	£22,645	£24,877	£24,849	£24,364	£4,113	£14,558	£13,879	£22,302
RECEIPTS													
Precept	£2,265					£2,265							£4,530
Grant		£12,500								£20,535			£33,035
VAT rebate												£2,959	£2,959
Private Loan									£10,000				
TOTAL RECEIPTS	£2,265	£12,500	£0	£0	£0	£2,265	£0	£0	£10,000	£20,535	£0	£2,959	£40,524
PAYMENTS													
Clerk salary		£386		£427	£429			£398	£199		£597		£2,435
Insurance		£76										£1,000	£1,076
Audit		£50											£50
Subs/Memberships		£225		£84				£20				£50	£379
Election													£0
Utilities	£18	£18	£36	£18	£20	£39	£18	£30	£55	£30	£30	£55	£368
Training		£83								£60		£57	£200
Hall hire	£30	£30					£10	£20					£90
Misc		£31						£17			£52		£100
Village Hall works				£12,448					£30,004				£42,452
Repay private loans										£10,000			£0
TOTAL PAYMENTS	£48	£899	£36	£12,976	£449	£39	£28	£485	£30,258	£10,090	£679	£1,162	£47,150
CLOSING BALANCE													
Community Account	£22,505	£34,106	£34,070	£21,093	£20,645	£22,871	£22,842	£22,357	£2,099	£12,544	£11,865	£13,662	£13,662
Interest Bus Acc	£0	£0	£7	£0	£0	£7	£0	£0	£7	£0	£0	£7	
Business Account	£1,993	£1,993	£2,000	£2,000	£2,000	£2,007	£2,007	£2,007	£2,014	£2,014	£2,014	£2,021	£2,021
TOTAL	£24,498	£36,099	£36,070	£23,093	£22,645	£24,877	£24,849	£24,364	£4,113	£14,558	£13,879	£15,676	£15,676

05/11/2025