

COMBE RALEIGH PARISH MEETING - 7 MAY 2026 - FINANCIAL REPORT 2026/2027

	£
CIL money	£ 3 820 42
General Funds	£ 16 352 44
Total money held in Lloyds Bank and Skipton Building Society on 1 April 2025	£ 20 172 86

Details of Transactions

Lloyds Bank Transactions	
Balance on 1 April 2025	£ 15 172 86
Plus Receipts:	
East Devon District Council Precept	£ 100 00
Total Receipts	£ 100 00
Less Payments:	
Devon Association of Local Councils Subscription	£ 26 31
Transfer to Skipton Building Society	£ 10 00
Refreshments for Annual Parish Meeting	£ 54 20
Lloyds Bank Service Charge (Jul)	£ 4 25
Community First Insurance	£ 122 72
Lloyds Bank Service Charge (Aug)	£ 4 25
Lloyds Bank Service Charge (Sep)	£ 4 25
Lloyds Bank Service Charge (Oct)	£ 4 25
Lloyds Bank Service Charge (Nov)	£ 4 25
Lloyds Bank Service Charge (Dec)	£ 4 25
Lloyds Bank Service Charge (Jan)	£ 4 25
Lloyds Bank Service Charge (Feb)	£ 4 25
Lloyds Bank Service Charge (Mar)	£ 4 25
Total Payments	£ 251 48
Balance on 31 March 2026	£ 15 021 38

Skipton Building Society Transactions	
Balance on 1 April 2025	£ 5 000 00
Plus Receipts:	
Transfer from Lloyds Bank	£ 10 00
Interest earned	£ 141 53
Total Receipts	£ 151 53
Balance on 31 March 2026	£ 5 151 53

Total on 31 March 2026	£ 20 172 91
CIL money	£ 3 820 42
General Funds	£ 16 352 49