

COMBE RALEIGH PARISH MEETING - 25 AUGUST 2026 - FINANCIAL REPORT 2026/2027

	£
CIL money	£ 3 820 42
General Funds	£ 16 352 49
Total money held in Lloyds Bank and Skipton Building Society on 31 March 2026	£ 20 172 91

Details of Transactions

Lloyds Bank Transactions	
Balance on 1 April 2026	£ 15 021 38
Plus Receipts:	
East Devon District Council Precept (Part 1 of 2)	£ 1 000 00
Total Receipts	£ 1 000 00
Less Payments:	
Devon Association of Local Councils Subscription	£ 26 32
Refreshments for Annual Parish Meeting	£ 69 25
Village Hall Room Hire FY25/26	£ 210 00
Lloyds Bank Service Charge (Apr)	£ 4 25
Lloyds Bank Service Charge (May)	£ 4 25
Lloyds Bank Service Charge (Jun)	£ 4 25
Lloyds Bank Service Charge (Jul)	£ 4 25
Tip Top Trees	£ 850 00
Total Payments	£ 1 172 57
Balance on 18 August 2026	£ 14 848 81

Skipton Building Society Transactions	
Balance on 1 April 2026	£ 5 151 53
Plus Receipts:	
Interest earned	£ -
Total Receipts	£ -
Balance on 18 August 2026	£ 5 151 53

Total on 18 August 2026	£ 20 000 34
CIL money	£ 3 820 42
General Funds	£ 16 179 92