

Toft Monks Parish Council

Accounts Year End 31.03.26

Bank Reconciliation:

	Account No: 00886157	Account No: 10069620	Total:
Opening Balances:	1555.12	0.00	1555.12
Income:	5226.45	0.00	5226.45
Expenses:	5674.66	0.00	5674.66
Transfers:	0.00	0.00	0.00
Closing Balances:	1106.91	0.00	1106.91

Note: End Balance includes £241.65 CIL Funds

Analysis of Significant Variances:

	2025/2026	2024/2025	Difference:
Income:	5226.45	6054.41	Down by 827.96
(Due to £1167.41 CIL received in 24/25 and an increase in precept in 25/26)			

All Other Payments:

(listed significant differences only)

Publication of Accounts:

These will be published on our Parish Website
www.toftmonkspc.org.uk

Accounts can be inspected by prior arrangement with
The Parish Clerk – Sarah Daines
Tel: 07795-810323
Email: cottageinmutford@gmail.com