

Coln St. Dennis Parish Council									
Accounts for		2025/2026							
Balance b/f		£1,922.61							
Dr				Cr					
Date	Income	Ref:		Date	Expenses	Chq/DD			
4/17/25	Cotswold DC	BGC	£1,500.00	R	07/04/2025	Service Charge	PAY	£4.25	R
5/1/25	Cotswold DC	BGC	£215.48	R	06/05/2025	Service Charge	PAY	£5.25	R
9/25/25	Cotswold DC	BGC	£500.00	R	22/05/2025	Community First TR	FPO	£215.51	R
10/30/25	Cotswold DC	BGC	£1,939.26	R	30/05/2025	Public Works Loan	DD	£661.47	R
					03/06/2025	Service Charge	PAY	£4.75	R
					07/07/2025	Service Charge	PAY	£4.25	R
					05/08/2025	Service Charge	PAY	£4.25	R
					05/09/2025	Service Charge	PAY	£4.25	R
					06/10/2025	Service Charge	PAY	£4.25	R
					04/11/2025	Service Charge	PAY	£4.25	R
					01/12/2025	Public Works Loan	DD	£661.47	R
					08/12/2025	Service Charge	PAY	£4.25	R
					23/12/2025	CAMPAIGN TO PROTEC	DD	£36.00	R
					05/01/2026	Service Charge	PAY	£4.25	R
					02/02/2026	PKF LITTLEJOHN LLP	FPO	£48.00	R
					02/02/2026	GLAC	FPO	£45.00	R
					03/02/2026	Service Charge	PAY	£4.25	R
					09/03/2026	Service Charge	PAY	£4.25	R
			£4,154.74	£1,719.95					
Total			£6,077.35	Balance c/f		£1,719.95			
Balance as per cashbook			£4,357.40						
Lloyds Balance B/F 31/03/2026			£4,357.40						

Accounts for	2025/2026						
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Dr				Cr				
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Date	Income	Ref:		Date	Expenses	Chq/DD		
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4/17/25	Cotswold DC	BGC	£1,500.00	R	07/04/2025	Service Charge	PAY	£4.25	R
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5/1/25	Cotswold DC	BGC	£215.48	R	06/05/2025	Service Charge	PAY	£5.25	R
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9/25/25	Cotswold DC	BGC	£500.00	R	22/05/2025	Community First TR	FPO	£215.51	R
10/22/25	Cotswold DC	BGC	£1,000.00	R	22/05/2025	Public Works	PP	£224.47	R

10/30/25	Cotswold DC	BGC	£1,939.26	R	30/05/2025	Public Works Loan	DD	£661.47	R
					02/06/2025	Service Charge	PAY	£1.75	R

				03/06/2025	Service Charge	PAY	£4.75	R
				07/07/2025	Service Charge	PAY	£4.25	P

				07/07/2025	Service Charge	PAY	£4.25	R
				05/08/2025	Service Charge	PAY	£4.25	R

				05/08/2025	Service Charge	PAY	£4.25	R
				05/09/2025	Service Charge	PAY	£4.25	R

				06/09/2025	Service Charge	PAY	£4.25	R
				06/10/2025	Service Charge	PAY	£4.25	R

				04/11/2025	Service Charge	PAY	£4.25	R
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				01/12/2025	Public Works Loan	DD	£661.47	R
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				08/12/2025	Service Charge	PAY	£4.25	R
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				23/12/2025	CAMPAIGN TO PROTEC	DD	£36.00	R
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				05/01/2026	Service Charge	PAY	£4.25	R
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				02/02/2026	PKF LITTLEJOHN LLP	FPO	£48.00	R
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				02/02/2026	GLAC	FPO	£45.00	R
				02/02/2026	GLAC	FPO	£45.00	R

				03/02/2026	Service Charge	PAY	£4.25	R
				00/03/2026	Service Charge	PAY	£1.25	R

				09/03/2026	Service Charge	FAT	£4.25	R

			£4,154.74				£1,719.95	
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Total			£6,077.35		Balance c/f	£1,719.95
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Balance as per Cashbook	£4,357.40							

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