

Updated: 6th May 2026

BALANCE SHEET 2025/26



On behalf of

Whitgreave Parish Council

Date	Receipts	Total (£)	Date	Expenses	Total (£)	Date	Concurrent	Total (£)
14/4/25	SBC - Precept	£886.20	7/4/25	Electrician Fee	£192.00			
22/5/25	Defibrillator Donation	£10.00	30/4/25	Bank Service Charge	£6.00			
23/5/25	Defibrillator Donation	£10.00	20/5/25	SPCA Subscription	£74.18			
23/5/25	Defibrillator Donation	£10.00	20/5/25	Church Hire (12/05/2025)	£25.00			
28/5/25	Defibrillator Donation	£10.00	31/5/25	Bank Service Charge	£6.00			
30/5/25	Defibrillator Donation	£60.00	2/6/25	Clear Councils Insurance	£336.88			
2/6/25	Defibrillator Donation	£10.00	27/6/25	Chess ICT Ltd (Website)	£114.24			
5/6/25	Defibrillator Donation	£50.00	30/6/25	Bank Service Charge	£6.00			
9/6/25	Defibrillator Donation	£10.00	31/7/25	Bank Service Charge	£6.00			
10/6/25	Defibrillator Donation	£10.00	31/8/25	Bank Service Charge	£6.00			
16/6/25	Defibrillator Donation	£20.00	11/9/25	Defibrillator Purchase	£1,799.00			
23/6/25	Defibrillator Donation	£10.00	30/9/25	Bank Service Charge	£6.00			
1/7/25	Defibrillator Donation	£10.00	31/10/25	Bank Service Charge	£6.00			
2/7/25	Defibrillator Donation	£10.00	26/11/25	Church Donation (Ref:L37/006)	£440.00			
10/7/25	Defibrillator Donation	£100.00	30/11/25	Bank Service Charge	£6.00			
14/7/25	Defibrillator Donation	£150.00	11/12/25	Village Signs (VE Day etc)	£38.46			
16/7/25	Defibrillator Donation	£20.00	31/12/25	Bank Service Charge	£6.00			
25/7/25	Defibrillator Donation	£200.00	31/1/26	Bank Service Charge	£6.00			
31/7/25	Defibrillator Donation (Cheque)	£50.00	28/2/26	Bank Service Charge	£6.00			
31/7/25	Fundraising Quiz Funds	£137.00	31/3/26	Bank Service Charge	£7.00			
4/9/25	Defibrillator Donation	£912.00						
10/10/25	Fundraising CPR Evening	£24.30						
13/10/25	SBC - Precept	£886.20						
24/11/25	Church Donation (Ref: L37/006)	£440.00						
		<u>£4,035.70</u>			<u>£3,092.76</u>			<u>£0.00</u>

Balances Brought Forward	
Current Account	£7,895.09
National Savings Account	£0.00
	<u>£7,895.09</u>

Reconciliation	
Total Revenue	£4,035.70
Total Expenses	£3,092.76
	<u>£942.94</u>

Balances	Statement	Calculation	Difference
Current Account (Unity Bank)	£8,838.03		
Savings Account (NS&I)	£0.00		
	<u>£8,838.03</u>		