

Cottered Parish Trust



FINANCE REPORT 2025-26

Cottered Parish Trust Ledger YE 31 Mar 2026

Bank balance

		£	
Current a/c 53250229			
Bfwd bank bal		6,594.38	@ 01/04/2025
Income	80.00		
Expenditure	<u>-72.50</u>		
		7.50	
14/01/26	Transfer to Interest A/c -	-6,000.00	
date	Transfer from Interest A/c +	0.00	
Total		601.88	
	<i>check</i>	601.88	
		<u>0.00</u>	
		<u>601.88</u>	current account bank balance @ 30/03/26
		0.00	
		-601.88	

		£	
Interest a/c 13010473			
Bfwd bank bal		15,467.42	@ 01/04/2025
Income	849.78		
Expenditure	<u>-780.00</u>		
		69.78	
14/01/26	Transfer from Current A/c +	6,000.00	
date	Transfer to Current A/c -	0.00	
Total		21,537.20	
	<i>check</i>	21,537.20	
		<u>0.00</u>	
		<u>21,537.20</u>	interest account bank balance @ 30/03/26
		0.00	
		-21,537.20	

Total balances	<u>22,139.08</u> @ 30/03/26
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General Fund

Income and Expenditure for Year Ending 31 March 2026

	2025/2026	2024/2025
<u>Income</u>		
	comments	
Interest	194.78	
Grants	-	
Placing of signs	80.00	
Resident contribution to drain works	655.00	226.15
Total Gross Income	929.78	226.15
<u>Expenditure</u>		
Bank charges	25.50	
Drain repairs	780.00	
ICO fee	47.00	47.00
Other		-
Difference b/fwd from y/e accounts		
Total Expenditure	852.50	47.00
Excess / (Deficit) Income for the year carried forward to the general fund	77.28	-

Checked and agreed to bank statements.



10/05/2026

MICHELLE HUME FCA FCCA