

# GOOSNARGH PARISH COUNCIL

## ACCOUNTS 2025 - 2026

### INCOME

Date	Details	Bal B/Fwd		City Council	VAT	CIL	Interest	Other	
		£		£	£	£	£	£	
Apr-25	Bank Balance Reserve Account	<b>40,516.85</b>							
28.04.25	CIL Receipt PCC					11,627.54			
30.04.25	VAT				1,554.20				
30.04.25	Precept 2025/26			6,750.00					
06.05.25	Bowland Champion Grant							555.00	
22.10.25	CIL Receipt PCC					20,358.08			
30.10.25	Shared services Poppies							30.00	
Monthly	Bank Interest						598.36		
	Balance Brought Forward	<b>40,516.85</b>							
	Total Receipts	<b>41,473.18</b>		<b>6,750.00</b>	<b>1,554.20</b>	<b>31,985.62</b>	<b>598.36</b>	<b>585.00</b>	<b>41,473.18</b>
	Balance & Receipts	<b>81,990.03</b>							