

	1344 Events						
	Income	Expenditure	Transfers	Transfers	Accounts	Bank	Bank
			In	Out	Balance	Statement	Recon
Start of Year					3,157.07		
Apr 2026	0.00	103.08	718.39	0.00	3,772.38	3,772.38	✓
May 2026	50.00	1,033.25	0.00	50.00	2,739.13	2,739.13	✓
Jun 2026	183.86	0.00	0.00	348.13	2,574.86	2,574.86	✓
Jul 2026	122.00	26.00	0.00	0.00	2,670.86	2,670.86	✓
Aug 2026	15.00	171.19	805.30	0.00	3,319.97	3,319.97	✓
Sep 2026	8.40	0.00	0.00	0.00	3,328.37	3,328.37	✓
Oct 2026	0.00	0.00	0.00	0.00	3,328.37		
Nov 2026	0.00	0.00	0.00	0.00	3,328.37		
Dec 2026	0.00	0.00	0.00	0.00	3,328.37		
Jan 2027	0.00	0.00	0.00	0.00	3,328.37		
Feb 2027	0.00	0.00	0.00	0.00	3,328.37		
Mar 2027	0.00	0.00	0.00	0.00	3,328.37		
Total	379.26	1,333.52	1,523.69	398.13			

Great Gonerby Parish Council
Receipts

Account	Invoice Date	Invoice Number	Bank	Received From	Description	Amount	Income Budget
1344 Events	30/09/26		30/09/26	Virgin Money	Interest	8.40	Bank Interest