

Spilsby Town Council

Income and Expenditure

Community Account

Accounts for the period: 01/04/2026 - 31/03/2027

Q1

Year O/B £ 11,338.65

Month	Income	Expenditure	Variance
April	£ 2,421.28	£ 10,494.91	-£ 8,073.63
May	£ 10,970.00	£ 6,764.54	£ 4,205.46
June	£ 10,545.00	£ 14,599.02	-£ 4,054.02
July	£ -	£ -	£ -
August	£ -	£ -	£ -
September	£ -	£ -	£ -
October	£ -	£ -	£ -
November	£ -	£ -	£ -
December	£ -	£ -	£ -
January	£ -	£ -	£ -
February	£ -	£ -	£ -
March	£ -	£ -	£ -

Bank Statement	
Opening Balance	Closing Balance
£ 11,338.65	£ 3,265.02
£ 3,265.02	£ 7,470.48
£ 7,470.48	£ 3,416.46
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -

Total: £ 23,936.28 £ 31,858.47 -£ 7,922.19

Account Balance: £ 3,416.46