

Parish Council name: Elham Parish Council

Prepared by: Christeen Chapman – acting Clerk / Vice Chair Date: 7<sup>th</sup> April 2026

**Financial year ending 31<sup>st</sup> March 2026**

Balance as per bank statement as at 31/3/2026:		£	£
	Current	7212.68	
	Reserve	70696.13	
			<b>77908.81</b>

Petty cash float (if applicable)

**0.00**

Less: any unrepresented payments on 31 March 2026


Kalc £84.00 & St Mary's Church Hall £12.00


(96.00)

**-96.00**

Net balance on 31 March 2026

**£77812.81**

  
11/5/2026

  
11/5/2026