# Iken Parish Council – Analysis of Cash Book to date & Projected Cash Flow 2025/26

## Monmouthshire

| | BUDGET 2025_26 | End Apr-25 | End May-25 | End Jun-25 | End Jul-25 | End Aug-25 | End Sep-25 | End Oct-25 | End Nov-25 | End Dec-25 | End Jan-26 | End Feb-26 | End Mar-25 | TOTAL for Year | Variance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Monmouthshire Cash in B/S at 31 Mar 2025 | £ 7,950.73 | | | | | | | | | | | | | | |
| **INCOME** | | | | | | | | | | | | | | | |
| Building Society Interest | £ 150.00 | £ 189.88 | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ 189.88 | £ 39.88 |
| Grants | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| **TOTAL INCOME** | **£ 150.00** | **£ 189.88** | **£ -** | **£ -** | **£ -** | **£ -** | **£ -** | **£ -** | **£ -** | **£ -** | **£ -** | **£ -** | **£ -** | **£ 189.88** | **£ 39.88** |
| **EXPENDITURE** | | | | | | | | | | | | | | | |
| | £ - | £ - | £ - | £ - | £ - | £ - | £ - | | £ - | £ - | £ - | £ - | £ - | £ - | £ - |
| **TOTAL EXPENDITURE** | **£ -** | **£ -** | **£ -** | **£ -** | **£ -** | **£ -** | **£ -** | **£ -** | **£ -** | **£ -** | **£ -** | **£ -** | **£ -** | **£0.00** | **£0.00** |
| **INC LESS EXP BUDGET 2023/24** | £ 150.00 | | | | | | | | | | | | | | |
| Bld Soc at Month End | **£ 7,950.73** | **£ 8,140.61** | **£ 8,140.61** | **£ 8,140.61** | **£ 8,140.61** | **£ 8,140.61** | **£ 8,140.61** | **£ 8,140.61** | **£ 8,140.61** | **£ 8,140.61** | **£ 8,140.61** | **£ 8,140.61** | **£ 8,140.61** | | |