

Playford Parish Council Receipts and Payments Summary

Year Ended
31st March 2024

Year Ended
31st March 2025

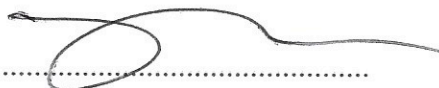
	£		£
	9,539.24 ✓	Balance brought forward at 1 st April 2024	9,538.88 ✓
	<u>12,118.81</u> ✓	Add total receipts	<u>15,599.32</u> ✓
	<u>12,119.17</u> ✓	Less total payments	<u>17,030.44</u> ✓
£	<u>9,538.88</u> ✓	Balance carried forward at 31 st March 2025	£ <u>8,107.76</u> ✓

These cumulative funds are represented by:

	974.74 ✓	Barclays Bank - current account	518.18 ✓
	8,946.34 ✓	Barclays Premium - reserve account	7,589.58 ✓
	<u>382.20</u> ✓	Creditors – unrepresented cheque	
£	<u>9,538.88</u> ✓	Total	£ <u>8,107.76</u> ✓

**I certify that the accounts were formally approved at the Council Meeting on
7th May 2025**

Signed: 
Chairman


Responsible Financial Officer

Date: 7/5/25

7/5/25