

Playford Parish Council Receipts and Payments Summary

Year Ended
31st March 2025

£
9,538.88
15,599.32

17,030.44
£ 8,107.76

Balance brought forward at 1st April 2025
Add total receipts

Less total payments
Balance carried forward at 31st March 2026

Year Ended
31st March 2026

£
8,107.76
13,466.58

12,097.42
£ 9,476.92

These cumulative funds are represented by:

518.18
7,589.58
0.00
£ 8,107.76

Barclays Bank - current account
Barclays Premium - reserve account
Creditors – unpresented cheque
Total

1,793.88
7,683.04

£ 9,476.92

**I certify that the accounts were formally approved at the Council Meeting on
6th May 2026**

Signed:
Chairman

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Responsible Financial Officer

Date:

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