

STANFIELD PARISH COUNCIL
SUMMARY OF THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2026

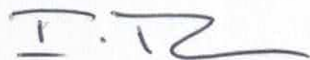
Date		£	£
01.04.2025	Community Account	3,393.72	
	+ Total Receipts	2,554.46	5,948.18
	Less Payments	3,641.18	2,307.00
31.03.2026	Balance as at 31st March 2026		
	Community Account	2,379.00	
	Minus un-cashed cheque 064 for £72.00 =	2,307.00	

These Cumulative Funds are represented by:

	£
Community Account No. 10934453	2,307.00
+ Other Investments	<u>0.00</u>
	2,307.00

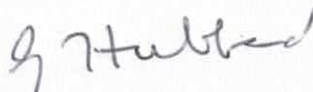
The above statement represents fairly the financial position of the Authority as at 31st March 2026 and reflects its receipts and payments throughout the year.

Signed



Chairman

Signed



Responsible
Finance Officer

Signed



Internal
Auditor

Date

11/5/26

Date 11-5-2026

Date 9/5/2026