

STANFIELD PARISH COUNCIL
SUMMARY OF THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

Date		£	£
01.04.2024	Community Account	4,881.85	
	Minus un-presented cheques value £105.00	4,776.85	
	+ Total Receipts	2,515.27	7,292.12
	Less Payments	3,898.40	3,393.72
31.03.2025	Balance as at 31st March 2025		
	Community Account	3,393.72	

These Cumulative Funds are represented by:

£

Community Account No. 10934453

3,393.72

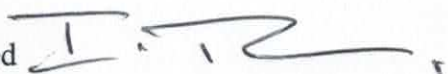
+ Other Investments

0.00

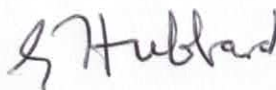
3,393.72

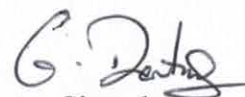
The above statement represents fairly the financial position of the Authority as at 31st March 2025 and reflects its receipts and payments throughout the year.

Signed



Signed





Signed

Chairman



Responsible
Finance Officer

GARETH DARRINS

Internal
Auditor

Date

12/5/25

Date

12-5-2025

08/05/2025

Date