

Combs Parish Council

Receipts & Payments Summary to 31st March 2025

Year Ended		Year Ended
31-Mar-24		31-Mar-25
£37,830.29	Balance Brought forward at 1st April	£73,568.76
£56,199.70	Add total receipts	£44,602.73
£94,029.99	Total in	£118,171.49
£20,461.23	Deduct total payments relating to current year	£31,379.02
£0.00	Deduct payments outstanding from previous year	£0.00
£20,461.23	Deduct total payments	£31,379.02
<u>£73,568.76</u>	Balance carried forward at 31 st March	<u>£86,792.47</u>
	These cumulative funds are represented by:	
£0.00	Santander Business Bank A/C	£0.00
£0.00	Santander Business Reserve A/C	£0.00
£4,805.33	Unity Trust Current A/C	£8,805.89
£68,763.43	Unity Trust Savings A/C	£77,479.35
£0.00	Unity Trust Savings A/C - Cemetery	£507.23
£73,568.76	Total Funds	£86,792.47
£0.00	Less cheques unrepresented	£0.00
<u>£73,568.76</u>	Year End Balance (including unrepresented cheques)	<u>£86,792.47</u>

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

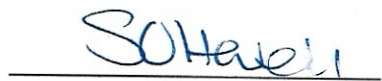
Signed Chairman



Date:

14/4/25

Responsible Financial Officer



Date:

14/4/25