

Diptford Parish Council					
Receipts & Payments Summary 2025/2026					
Balance brought forward on the 1st April 2025					9,700.78
Plus - Total Income					42,716.46
					52,417.24
Less - Total Payments					25,740.27
Balance carried forward on the 31st March 2026					<u>26,676.97</u>
Funds represented by					
Bank Account no 44186060 - Lloyds					7,266.26
Bank Account no 00147997 - Lloyds					19,410.71
					<u>26,676.97</u>
<u>Monies carried forward includes £7,000 towards the</u>					
<u>new Climbing Frame which has not yet been paid out</u>					