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						26,676.97
Funds represented by						
Bank Account no 44186060 - Lloyds						7,266.26
Bank Account no 00147997 - Lloyds						19,410.71
						26,676.97
Monies carried forward includes £7,000 towards the						
new Climbing Frame which has not yet been paid out						