

Ashprington Parish Council					
Receipts & Payments Summary 2025/2026					
Balance brought forward on the 1st April 2025					44,160.38
Plus - Total Income					42,461.23
					86,621.61
Less - Total Payments					42,903.46
Balance carried forward on the 31st March 2026					<u>43,718.15</u>
<u>Funds represented by</u>					
Bank Account no 00147555 - Lloyds					33,687.44
Bank Account no 00927518 - Lloyds					10030.71
					<u>43,718.15</u>
<u>Distribution of Funds Within PC Accounts</u>					
Parish Council					30,984.41
P3					530.54
Cemetery					2808.46
Defib Group					4,181.94
Ashmeadow					5,212.80
					<u>43,718.15</u>