

LITTLE WARFORD PARISH COUNCIL

Receipts and Payments Account for the year ended 31 March 2025

Previous Year

£

£

Receipts

Nil

Precept

Nil

Nil

Jubilee Refund

Nil

Nil

CEC Jubilee Grant

Nil

Nil

Total Receipts

Nil

Payments

100.00

Meeting Room Hire

80.00

Nil

Purchase Notice Board

Nil

29.00

Postage stationery

Nil

Nil

Daffodil Bulbs

49.99

Nil

First Aid Training

48.00

129.00

Total Payments

177.99

LITTLE WARFORD PARISH COUNCIL

Bank Reconciliation as at 31 March 2025

	£
Bank Balance as per Bank Statement 31 March 2024	782.57

Balance as per Receipts & Payments Account 31 March 2025	604.58
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*per Virginmoney
bank statement*

LITTLE WARFORD PARISH COUNCIL

Receipts and Payments Summary

£

Balance brought forward 1.4.24

782.57

add Total receipts (as above)

Nil

less Total payments (as above)

177.99

Balance carried forward 31.3.24

604.58

These accumulative funds are represented by:

Current account balance

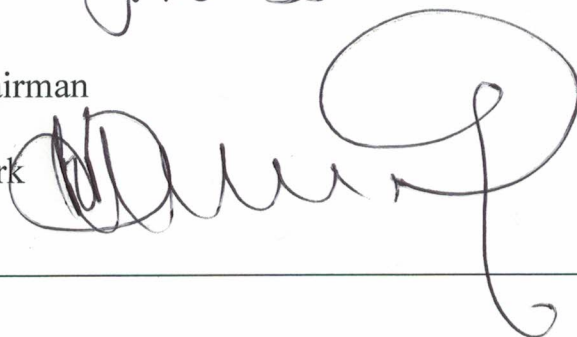
604.58

Signed




Chairman

Clerk



Audit Opinion


R. WATSON

23/6/2025