

payments account) as follows:

CASH BOOK:

Opening balance 31.3.24	19,008.45
Add: receipts in the year	13,356.12
Less: payments in the year	12,048.63

Closing balance per cash book (Receipts & payments book) as at 31.3.2025

£20,315.94

CASH BOOK:

Opening balance 31.3.25	20,315.94
Add: receipts in the year	14,110.16
Less: payments in the year	10,920.43

Closing balance per cash book (Receipts and payments book) as at 31.3.2026

£23,505.67

Approved by the Council at its meeting dated: and recorded as Minute Ref: 066/26

Chairman 
RFO 