

Combs Parish Council

Receipts & Payments Summary to 31st March 2026

Year Ended 31-Mar-25		Year Ended 31-Mar-25
73,568.76	Balance Brought forward at 1st April	£86,792.47
44,602.73	Add total receipts	£47,413.28
118,171.49	Total in	£134,205.75
31,379.02	Deduct total payments relating to current year	£33,065.16
0.00	Deduct payments outstanding from previous year	£0.00
31,379.02	Deduct total payments	£33,065.16
86,792.47	Balance carried forward at 31st March	<u>£101,140.59</u>
8,805.89	Unity Trust Current A/C	£4,389.64
77,479.35	Unity Trust Savings A/C	£91,780.50
507.23	Unity Trust Savings A/C - Cemetery	£4,970.45
86,792.47	Total Funds	£101,140.59
0.00	Less cheques unrepresented	£0.00
86,792.47	Year End Balance (including unrepresented cheques)	<u>£101,140.59</u>

The above statement represents fairly the financial position of the authority as at 31st March 2026 and reflects its receipts and payments during the year.

Clerk and Responsible Financial Officer

Suzanne Ottewell

Date: 2nd April 2026
