

DUNCTON PARISH COUNCIL - 2025-2026

31/03/2023	Community Account Opening Balance	£ 3,288.93
31/03/2023	Savings Account Opening balance	£ 21,258.74
	Total Brought Forward	<u>£ 24,547.67</u>

RECEIPTS

1	15/04/2025	CDC	Precept Payment 1	£ 5,162.50
			Total receipts	<u>£ 5,162.50</u>

PAYMENTS

1	28/04/2025	BACS	Playsafe Limited	ROSPA Playgorund inspection	£ 312.00
				Total payments	<u>£ 312.00</u>
				Balance	<u>£ 29,398.17</u>

17/03/2024	Community Account balance	£ 8,139.43
17/03/2024	Savings Account Balance	<u>£ 21,258.74</u>
		<u>£ 29,398.17</u>

Checksum	£ -
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