

Skidby Parish Council
Receipts and Payments Summary

2024/25		2025/26
£		£
61,201		71,896
10,695	Less net deficit for year as shown	(13,262)
71,896		58,634

	31/3/25	Income	Expenditure	31/3/26
	Balance b/f			Balance c/f
General Fund	37,053			46,933
Repairs and Renewals	3,420			3,420
Election Fund	2,242			2,242
Flood Works	4,356	2000	4100	2,256
Playing Field Equipment	21,195		21,042	153
Pavilion Contingency	2,760			2,760
Commitment Reserve	870			870
	71,896		0	58,634

These cumulative funds are represented by:

2024/25		2025/26
31,853	Business Bank Account - Instant Access	32,566
40,043	Current Account	26,068
<u>71,896</u>		<u>58,634</u>

L Varey Chairman 5/5/26

J Price Responsible Financial Officer 5/5/26