

**POTT SHRIGLEY PARISH COUNCIL****ACCOUNTS TO 31 MARCH 2025****BALANCE SHEET**

Cash in bank and investments 1 April 2024

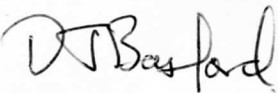
	£
NatWest Current Account	5,734.23
Petty cash	44.92
Vernon Building Society	20,042.48
	<u>£25,821.63</u>

Balance brought forward	£25,821.63
Plus receipts	£5,082.63
Less Payments	£4,492.90
	<u>£26,411.36</u>

Cash in bank and investments 31 March 2025

Represented by:- NatWest Current Account	5,894.22
Plus cash in hand	41.12
Vernon Building Society	20,476.02
	<u>£26,411.36</u>

Signed



Signed



Chairman

Responsible Financial Officer

Mrs. J Burton