

POTT SHRIGLEY PARISH COUNCIL

ACCOUNTS TO 31 MARCH 2026

BALANCE SHEET

Cash in bank and investments 1 April 2025

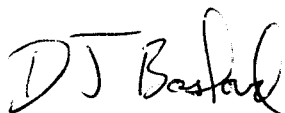
	£
NatWest Current Account	5,894.22
Petty cash	41.12
Vernon Building Society	20,476.02
	<u>£26,411.36</u>

Balance brought forward	£26,411.36
Plus receipts	£9,597.03
Less Payments	£4,176.93
	<u>£31,831.46</u>

Cash in bank and investments 31 March 2026

Represented by:- NatWest Current Account	10,956.50
Plus cash in hand	18.18
Vernon Building Society	20,856.78
	<u>£31,831.46</u>

Signed



Chairman
Cllr. D Basford

Signed



Responsible Financial Officer
Mrs. J Burton