

**COMBE RALEIGH PARISH MEETING**

**Summary Receipts and Payments Account for the year ended 31 March 2026**

<b>FY2024/2025</b>		<b>FY2025/2026</b>	
£	<b>Receipts</b>	£	
	2222 EDDC Precept		100
	150 Locality Budget Grant		0
	25 Lloyds Bank Complaint Payment		0
	0 Skipton Building Society Interest	141	53
	75 41 Bank Interest		0
	<u>2472 41</u>	<u>241</u>	<u>53</u>

<b>Payments</b>			
	65 29 Annual Meeting Refreshments	54	2
	26 71 Devon Association of Local Councils Subscription	26	31
	122 76 Insurance	122	72
	600 Combe Raleigh Newsletter		0
	142 19 Flower Troughs (Locality Budget)		0
	180 Village Hall Room Hire		0
	0 Lloyds Bank Service Charge (9 months @£4.25/month)	38	25
	<u>1136 95</u>	<u>241</u>	<u>48</u>

**Total Receipts and Payments Summary**

	£
Balance brought forward 1 April 2025	20172 86
Add: total receipts	<u>241 53</u>
	20414 39
Less: total payments	<u>241 48</u>
Balance carried forward 31 March 2026	<b><u>20172 91</u></b>

These cumulative funds are represented by:	£
Lloyds Bank	15021 38
Skipton Building Society	<u>5151 53</u>
	<b><u>20172 91</u></b>

Note: the balance carried forward includes £3,820.42 Community Infrastructure Levy funds.

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Chairman

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Responsible Financial Officer

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Internal Auditor

