

SHROPHAM PARISH COUNCIL
RECEIPTS & PAYMENTS 1 APRIL 2025 TO 31 MARCH 2026

ASSETS:

Barclays Bank Account	382	9,817.66	
Less: Unpresented Cheques:		0.00	9,817.66
VAT Receivable 2024/25			59.00
TOTAL ASSETS:			9,876.66

LIABILITIES:

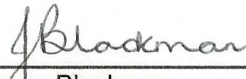
Opening Parish Fund as at 1 April 2025:			7,686.82
Surplus/Deficit for the year per Income Statement			2,189.84
TOTAL LIABILITIES:			9,876.66

Adopted by a meeting of the Council on

.....23/6/26.....



David Napier
Chairman



Joanne Blackman
Parish Clerk & RFO