

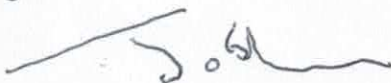
BINTREE PARISH COUNCIL
SUMMARY OF THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2026

Date		£	£
01.04.202	Cuurrent Account	2,974.43	
	+ Total Receipts	6,090.39	9,064.82
	Less Payments	8,513.27	551.55
31.03.2026	Balance as at 31st March 2026		
	Current Account	551.55	

These Cumulative Funds are represented by:	£
Current No. 00018765	551.55
+ Other Investments	0.00
	<u>551.55</u>

The above statement represents fairly the financial position of the Authority as at 31st March 2026 and reflects its receipts and payments throughout the year.

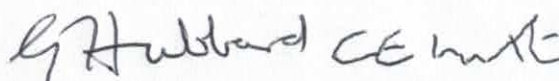
Signed



Chairman

21/05/26
Date

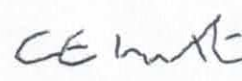
Signed



Responsible
Finance Officer

21-5-2026
Date

Signed



Internal
Auditor

30/04/2026
Date