Swanton Morley Parish Council

Year End 2025/26 - Annual Accounts

1st April 2025

Opening Balance	£ 81,032.28
Total Receipts (excluding Transfers)	£ 128,363.49
Total Payments (excluding Transfers)	-£146,955.17
TOTAL LEDGER	**£ 62,440.60**

Bank balances as 31st March 2026

Community Bank Account	£ 1,523.60
Tracker Bank Account	£ 5,762.72
Manns Lane Bank Account	£ 3,137.61
Nationwide Account	£ 52,016.67
Unpresented Cheques	£ -
TOTAL	**£ 62,440.60**
Difference	£ -