

Plumstead Parish Council				
BALANCE SHEET				
FINANCIAL YEAR 25-26			c/fwd 1.4.2	£ 6,750.69
			Receipts to 31.03.26	£ 3,903.73
				£ 10,654.42
HSBC C/ac		£ -	Payments to 31.03.26	-£ 4,252.10
Petty cash		£ -		
Unity Trust Current		£ 2,084.86		
Unity Trust Saver		£ 4,317.46		
Less up cheques		£ -		
TOTAL		£ 6,402.32	TOTAL	£ 6,402.32