

**LOWER WASHBURN PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31 MARCH 2026**

Balance B/F		
Barclay's business Account	632.52	
Skipton Building Society	9008.82	
Imprest debit balance (b/f)	237.99	
Precept	10500.00	
VAT Refund	660.20	
Zurich Insurance refund	27.00	
Interested received		
Skipton Building Society	304.63	
(Skipton interest		
8.4.26 £224.06)		
		3510.00
		3204.37
		1165.35
		674.64
		55.00
		140.00
		52.00
		173.20
		84.48
		172.75
		63.00
		224.85
		180.00
		50.34
		258.00
		439.00
		219.80
		10,666.78
		42.65
		<u>10,709.43</u>
		1872.30
		8313.45
		<u>20895.18</u>
TOTAL	20895.18	20895.18