

Barford St John and St Michael Parish Council

Accounts at 05/04/2026

Barford St John and St Michael Parish Council

Bank Balances as at 31/03/2026

Community Account (2,174.24

Business Saver Accour 7,515.59

9,689.83

Less: Unpresented cheques

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0.00

9,689.83

Add: Uncleared payments

0.00

9,689.83

Add: Short term investments

Detail 0.00

Detail 0.00

Detail 0.00

0.00

Total

9,689.83

What is the figure in Box 8 in section 2 of the annual return ?

9,689.83

Does the total equal Box 8 in section 2 of the annual return ?

Yes