

31st March 2024

31st March 2025

Current Assets

8,441	Debtors	0
2,282	VAT Control A/c	320
17,785	Unity Bank Current Account	44,404
564,206	The Public Sector Deposit Fund	643,925

592,714**688,650****592,714 Total Assets****688,650****Current Liabilities**

0	Commercial Multipay Mastercard	39
19,750	Creditors Control	0
6,291	Salary Creditor	315
935	Year End Credit Card Creditors	0
17,303	Accruals	0
11	Receipts in Advance	0

44,290**354****548,424 Total Assets Less Current Liabilities****688,296****Represented By**

148,509	General Reserves	162,662
0	Operating Reserve	50,000
40,555	EMR - Cemetery Extension	38,415
136,939	EMR - M to B Cycleway/Footpath	131,439
47,666	EMR - Sinking Fnd Tennis Crts	47,666
7,727	EMR - Roads, Footpaths & Commo	7,727
16,889	EMR - CIL 21/22	13,000
17,393	EMR - CIL 22/23	17,393
81,915	EMR - CIL 23/24	81,915
0	EMR - CIL 24/25	89,022
1,000	EMR - Fairground Work	1,000
5,074	EMR - Election Expenses	4,994
22,650	EMR - Neighbourhood Plan	21,713
8,357	EMR - Climate and Environment	8,341
10,750	EMR - Community Grant Fund	10,010
3,000	EMR - Windmill Common	3,000

548,424**688,296**

