

31st March 2025

31st March 2026

**Current Assets**

2,660	Debtors	0
9,916	VAT Control A/c	4,503
38,319	Unity Bank Current Account	50,295
676,872	The Public Sector Deposit Fund	714,575

**727,767****769,374****727,767 Total Assets****769,374****Current Liabilities**

0	Commercial Multipay Mastercard	989
15,861	Creditors Control	0
290	Salary Creditor	593
1,536	Year End Credit Card Creditors	0
2,830	Accruals	0

**20,517****1,582****707,250 Total Assets Less Current Liabilities****767,792****Represented By**

101,000	General Reserves	148,064
50,000	Operating Reserve	50,000
100,776	EMR - Cemetery Extension	100,776
321,801	EMR - M to B Cycleway/Footpath	315,193
50,000	EMR - Sinking Fnd Tennis Crts	50,000
12,727	EMR - Roads, Footpaths & Commo	12,727
10,398	EMR - CIL 24/25	10,148
0	EMR - CIL 25/26	27,335
1,000	EMR - Fairground Work	1,000
5,000	EMR - Election Expenses	5,000
24,925	EMR - Neighbourhood Plan	24,675
8,341	EMR - Climate and Environment	8,341
10,000	EMR - Community Grant Fund	10,000
5,684	EMR- Playground Equipment	0
1,065	EMR- Fairground Tree Works	0
4,534	EMR- Fairground Water Supply	4,534

**707,250****767,792**

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### Balance Sheet as at 30/06/2025

**31st March 2026**

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

Date :