

31st March 2025

31st March 2026

Current Assets

2,660	Debtors	0
9,916	VAT Control A/c	13,053
38,319	Unity Bank Current Account	28,754
676,872	The Public Sector Deposit Fund	657,086

727,767**698,893****727,767 Total Assets****698,893****Current Liabilities**

0	Commercial Multipay Mastercard	582
15,861	Creditors Control	0
290	Salary Creditor	305
1,536	Year End Credit Card Creditors	0
2,830	Accruals	0

20,517**887****707,250 Total Assets Less Current Liabilities****698,007****Represented By**

101,000	General Reserves	132,104
50,000	Operating Reserve	50,000
100,776	EMR - Cemetery Extension	53,141
321,801	EMR - M to B Cycleway/Footpath	313,693
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	24,519
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	0

707,250**698,007**

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Balance Sheet as at 31/07/2025

31st March 2026

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date :