

31st March 2025

31st March 2026

31st March 2025		31st March 2026	
Current Assets			
2,660	Debtors	0	
9,916	VAT Control A/c	5,047	
38,319	Unity Bank Current Account	67,745	
676,872	The Public Sector Deposit Fund	650,977	
<u>727,767</u>		<u>723,769</u>	
727,767	Total Assets	723,769	
Current Liabilities			
0	Commercial Multipay Mastercard	218	
15,861	Creditors Control	0	
290	Salary Creditor	305	
1,536	Year End Credit Card Creditors	0	
2,830	Accruals	0	
<u>20,517</u>		<u>523</u>	
707,250	Total Assets Less Current Liabilities	723,246	
Represented By			
101,000	General Reserves	160,470	
50,000	Operating Reserve	50,000	
100,776	EMR - Cemetery Extension	53,141	
321,801	EMR - M to B Cycleway/Footpath	308,759	
50,000	EMR - Sinking Fnd Tennis Crts	50,000	
12,727	EMR - Commons	12,727	
10,398	EMR - CIL 24/25	0	
0	EMR - CIL 25/26	26,475	
1,000	EMR - Fairground Work	1,000	
5,000	EMR - Election Expenses	5,000	
24,925	EMR - Neighbourhood Plan	22,492	
8,341	EMR - Climate and Environment	8,341	
10,000	EMR - Community Grant Fund	184	
5,684	EMR- Playground Equipment	0	
1,065	EMR- Fairground Tree Works	0	
4,534	EMR- Fairground Water Supply	0	
0	EMR- Bus Shelters	24,658	
<u>707,250</u>		<u>723,246</u>	

