

31st March 2026

31st March 2027

31st March 2026		31st March 2027	
Current Assets			
2,112	Debtors	0	
30,941	VAT Control A/c	765	
41,429	Unity Bank Current Account	147,066	
514,895	The Public Sector Deposit Fund	516,740	
589,377			664,572
589,377	Total Assets		664,572
Current Liabilities			
0	Commercial Multipay Mastercard	880	
2,299	Creditors Control	0	
305	Salary Creditor	326	
1,416	Year End Credit Card Creditors	0	
1,461	Accruals	0	
5,481			1,206
583,897	Total Assets Less Current Liabilities		663,365
Represented By			
137,137	General Reserves		168,819
60,000	Operating Reserve		60,000
55,781	EMR - Cemetery Extension		55,781
231,346	EMR - M to B Cycleway/Footpath		231,346
50,000	EMR - Sinking Fnd Tennis Crts		50,000
12,727	EMR - Commons		12,727
8,113	EMR - CIL 25/26		8,113
2,755	EMR - Fairground Work		2,755
5,000	EMR - Election Expenses		5,000
7,828	EMR - Neighbourhood Plan		5,615
10,000	EMR - Community Grant Fund		10,000
3,210	EMR- Bus Shelters		3,210
0	EMR- B&D SG		50,000
583,897			663,365

