

31st March 2025

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<b>Current Assets</b>		
7,206	VAT Control A/c	2,724
32,556	Barclays Bank	106,214
89,038	Unity Trust Account	90,563
50,000	CCLA Investment Fund	50,000
0	Accruals	114
<u>178,800</u>		<u>249,615</u>
<b>178,800</b>	<b>Total Assets</b>	<b>249,615</b>
<b>Current Liabilities</b>		
900	Audit Accrual	0
410	Accruals	0
<u>1,310</u>		<u>0</u>
<b>177,490</b>	<b>Total Assets Less Current Liabilities</b>	<b>249,615</b>
<b>Represented By</b>		
54,507	General Core Reserves	83,754
2,386	EMR War Memorial Restoration F	315
2,764	EMR Election Costs	2,764
2,074	EMR Handyman Salary	(475)
23,350	EMR Parish Hut Maintenance	23,350
433	EMR Car Park	433
59,225	EMR CIL Reserve	106,724
30,000	EMR Public Toilets	30,000
250	EMR Kipling Statue Maintenance	250
1,000	EMR Telephone Box	1,000
1,000	EMR Grit Bins / Fingerposts	1,000
500	EMR Young Parishoners	500
<u>177,490</u>		<u>249,615</u>

The above statement represents fairly the financial position of the authority as at 31st January 2026 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer \_\_\_\_\_ Date : \_\_\_\_\_