

31st March 2025

31st March 2026

31st March 2025		31st March 2026	
Current Assets			
7,206	VAT Control A/c	3,234	
32,556	Barclays Bank	88,989	
89,038	Unity Trust Account	91,031	
50,000	CCLA Investment Fund	50,000	
0	Accruals	114	
<u>178,800</u>		<u>233,367</u>	
178,800	Total Assets	233,367	
Current Liabilities			
900	Audit Accrual	0	
410	Accruals	0	
<u>1,310</u>		<u>0</u>	
177,490	Total Assets Less Current Liabilities	233,367	
Represented By			
54,507	General Core Reserves	67,901	
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	106,329	
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>233,367</u>	

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

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____