

Balance Sheet as at 31st December 2025

31st March 2025

31st March 2026

31st March 2025		31st March 2026	
Current Assets			
7,592	Debtors	7,601	
0	Allotment Income	2,545	
7,683	Vat Refunds	0	
71,013	Unity Trust Bank	98,118	
44,990	Nationwide	44,990	
0	VBT Monthly Recharges	0	
131,279			153,254
131,279	Total Assets		153,254
Current Liabilities			
0	600	
0	Vat Refunds	193	
21,713	Creditors	3,077	
1,326	VAT Creditor VBT	506	
3,674	PAYE & NI	4,256	
26,713			8,632
104,566	Total Assets Less Current Liabilities		144,622

Represented By

36,106	General Reserve	83,392
4,935	EMR Village Projects	3,103
2,900	EMR - Elections	0
8,642	EMR - S106 Bus Shelter	8,587
0	EMR - S106 Art 5 sculpt maint	747
1,147	EMR - Season Expenditure	0
10,164	EMR Village Maintenance	10,164
1,825	EMR - Office/Admin Costs	1,825
1,000	EMR - VBT Rec Ground	1,000
529	EMR - Village Clock Maintenanc	0
2,450	EMR - Cemetery Maintenance	2,450
1,362	EMR - Allotment Maintenance	822
12,998	EMR CIL Fund 2023	9,853
5,164	EMR Community Art	8,966
465	EMR Training & Recruitment	440
1,160	EMR Weed Spraying	806
600	EMR Waste Collection	600
62	EMR S106 Muga	62

Balance Sheet as at 31st December 2025

31st March 2025

31st March 2026

425	EMR RBS Software Contract	425
495	EMR Tree Survey	0
2,084	EMR Grass Cutting	2,084
1,450	EMR Allotment Water	686
481	EMR Capital Purchases	481
900	EMR Grants	906
7,222	EMR CIL Fund 2024	7,222

104,566

144,622

The above statement represents fairly the financial position of the authority as at 31st December 2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____