

Balance Sheet as at 30th April 2026

31st March 2026

31st March 2027

Current Assets

3,039	Debtors	5,437
11	Allotments Debtors	11
409	Vat Refunds	2,936
58,946	Unity Trust Bank	135,982
45,729	Nationwide	45,729

108,133

190,094

108,133 Total Assets

190,094

Current Liabilities

750	Cemeteries Debtors	750
3,554	Creditors	4,871
3,176	VAT Creditor VBT	0
2,305	Accruals	0
2,246	PAYE & NI	2,553

12,032

8,173

96,101 Total Assets Less Current Liabilities

181,921

Represented By

26,944	General Reserve	114,584
4,603	EMR Village Projects	4,603
8,532	EMR - S106 Bus Shelter	8,532
180	EMR Chairmans Allowance	180
747	EMR - S106 Art 5 sculpt maint	747
3,485	EMR - Season Expenditure	3,485
10,164	EMR Village Maintenance	10,164
100	EMR Donation Section 137	100
1,825	EMR - Office/Admin Costs	1,825
1,000	EMR - VBT Rec Ground	1,000
2,950	EMR - Cemetery Maintenance	2,950
1,322	EMR - Allotment Maintenance	962
9,853	EMR CIL Fund 2023	9,853
8,966	EMR Community Art	8,966
640	EMR Training & Recruitment	640
806	EMR Weed Spraying	806
600	EMR Waste Collection	600
62	EMR S106 Muga	62
425	EMR RBS Software Contract	425

11:14

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2,084	EMR Grass Cutting	2,084
670	EMR Allotment Water	670
781	EMR Capital Purchases	781
2,140	EMR Grants	679
7,222	EMR CIL Fund 2024	7,222
96,101		181,921

Chairman

Date :

Responsible

Financial

Date : _____