

Balance Sheet as at 26th March 2026

31st March 2025

31st March 2026

31st March 2025		31st March 2026	
Current Assets			
441	VAT Control A/c	13,033	
81,083	Current Bank A/c	73,133	
<u>81,524</u>		<u>86,166</u>	
81,524	Total Assets	86,166	
Current Liabilities			
5,446	Creditors	0	
<u>5,446</u>		<u>0</u>	
76,078	Total Assets Less Current Liabilities	86,166	
Represented By			
37,628	General Reserves	50,391	
0	EMR Election	500	
20,000	EMR Car Park Mac Hall	20,000	
1,485	EMR Knapes Field	(4,570)	
3,000	EMR Tree Surgery	3,000	
4,215	EMR Furnace Pond	4,215	
9,750	EMR Bus Shelters	9,630	
0	EMR Common Land	3,000	
<u>76,078</u>		<u>86,166</u>	

The above statement represents fairly the financial position of the authority as at 26th March 2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____