

STATEMENT OF ACCOUNTS

Financial year ending 31 March 2026

Prepared by Mrs V Waples - Responsible Financial Officer 06.01.26

BANK BALANCES

Balance as per bank statements as at:		£	£
Treasurers A/C	Dated 31.12.25 (Internet copy)	173,443.09	
Bus 30 Day A/C	Dated 31.12.25 (Internet copy)	382,903.21	
Fixed Term Deposit	Dated 31.12.25 (Internet copy)	85,000.00	
95 Day Savings A/C	Dated 31.12.25 (Internet copy)	82,563.00	
Unity Current A/C	Dated 31.12.25 (Internet copy)	59,996.25	
Unity Savings A/C	Dated 31.12.25 (Internet copy)	80,000.00	863,905.55
Less unpresented payment for Biffa Waste Services		-	184.39
Nett bank balances as at 30 November 2025			863,721.16

INCOME AND EXPENDITURE ACCOUNT FOR YEAR

		Rounded
Opening Balance as at 1 April 2025		187,295
Operating Income		951,683
Running Costs		265,229
Current Assets		10,027
VAT Account	10027	
Current Liabilities		-
Creditors	0	
Balance sheet reconciliation to bank balances as at 31 December 2025		863,722

Represented by:

General Reserves	31,474	
Contingency	54,405	
Parish Poll	3,645	
Asset Depreciation Fund	10,000	
Staff Reserve	4,290	
EMR CIL 23/24	5,891	
EMR CIL 24/25	72,263	
EMR CIL 25/26	691,330	
Allotment Deposits	450	
Assets over Liabilities	- 10,027	863,721

As submitted by:

Mrs V Waples, Clerk and Responsible Financial Officer

Verified as accurate by:

Internal Controller