

Prepared by Mrs V Waples - Responsible Financial Officer 01.12.25

## BANK BALANCES

Balance as per bank statements as at:		£	£
Treasurers A/C	Dated 31.10.25 (Internet copy)	201,253.73	
Bus 30 Day A/C	Dated 28.11.25 (Internet copy)	382,699.95	
Fixed Term Deposit	Dated 28.11.25 (Internet copy)	85,000.00	
95 Day Savings A/C	Dated 01.12.25 (Internet copy)	82,305.23	
Unity Current A/C	Dated 01.12.25 (Internet copy)	60,000.00	
Unity Savings A/C	Dated 01.12.25 (Internet copy)	80,000.00	891,258.91
Nett bank balances as at 30 November 2025		891,258.91	

INCOME AND EXPENDITURE ACCOUNT FOR YEAR Rounded

Opening Balance as at 1 April 2025		187,295
Operating Income		914,609
Running Costs		209,139
Current Assets		1,505
VAT Account	1505	
Current Liabilities		-
Creditors	0	
Balance sheet reconciliation to bank balances as at 30 November 2025		891,260

Represented by:

General Reserves	54,553	
Contingency	54,405	
Parish Poll	3,645	
Asset Depreciation Fund	10,000	
Staff Reserve	4,290	
EMR CIL 23/24	1,828	
EMR CIL 24/25	72,263	
EMR CIL 25/26	691,330	
Allotment Deposits	450	
Assets over Liabilities	- 1,505	891,259

As submitted by: .....

Mrs V Waples, Clerk and Responsible Financial Officer

Verified as accurate by: .....

Internal Controller