

STATEMENT OF ACCOUNTS

Financial year ending 31 March 2026

Prepared by Mrs V Waples - Responsible Financial Officer 15.07.2025

BANK BALANCES

Balance as per bank statements as at:	£	£
Treasurers A/C Dated 30.06.25 (Internet copy)	59,472.39	
Bus 30 Day A/C Dated 30.06.25 (Internet copy)	266,910.10	
95 Day Saavings A/C Dated 30.06.25 (Internet copy)	80,908.19	407,290.68
Nett bank balances as at 30 June 2025		407,290.68

INCOME AND EXPENDITURE ACCOUNT FOR YEAR Rounded

Opening Balance as at 1 April 2025		187,295
Operating Income		305,591
Running Costs		81,516
Current Assets		4,078
VAT Account	4078	
Current Liabilities		-
Creditors	0	
Balance sheet reconciliation to bank balances as at 30 June 2025		407,292

Represented by:

General Reserves	52,128	
Contingency	19,557	
Parish Poll	3,645	
Asset Depreciation Fund	10,000	
Staff Reserve	4,290	
EMR CIL 23/24	29,175	
EMR CIL 24/25	95,023	
EMR CIL 25/26	197,551	
Assets over Liabilities	- 4,078	407,291

As submitted by:

Mrs V Waples, Clerk and Responsible Financial Officer

Verified as accurate by:

Internal Controller