

STATEMENT OF ACCOUNTS

Financial year ending 31 March 2026

Prepared by Mrs V Waples - Responsible Financial Officer 02.02.2026

BANK BALANCES

Balance as per bank statements as at:		£	£
Treasurers A/C	Dated 30.01.26 (Internet copy)	147,845.42	
Bus 30 Day A/C	Dated 30.01.26 (Internet copy)	383,130.85	
Fixed Term Deposit	Dated 02.02.26 (Internet copy)	85,000.00	
95 Day Savings A/C	Dated 31.01.26 (Internet copy)	117,867.48	
Unity Current A/C	Dated 31.01.26 (Internet copy)	50,137.08	
Unity Savings A/C	Dated 31.01.26 (Internet copy)	80,331.40	864,312.23

Nett bank balances as at 31 January 2026 864,312.23

INCOME AND EXPENDITURE ACCOUNT FOR YEAR Rounded

Opening Balance as at 1 April 2025		187,295
Operating Income		958,726
Running Costs		280,759
Current Assets		949
VAT Account	949	
Current Liabilities		-
Creditors	0	
Balance sheet reconciliation to bank balances as at 31 January 2026		864,313

Represented by:

General Reserves	24,459	
Contingency	54,405	
Parish Poll	3,645	
Asset Depreciation Fund	10,000	
Staff Reserve	4,290	
EMR CIL 23/24	4,419	
EMR CIL 24/25	72,263	
EMR CIL 25/26	691,330	
Allotment Deposits	450	
Assets over Liabilities	- 949	864,312

As submitted by:

Mrs V Waples, Clerk and Responsible Financial Officer

Verified as accurate by:

Internal Controller