

STATEMENT OF ACCOUNTS

Financial year ending 31 March 2026

Prepared by Mrs V Waples - Responsible Financial Officer 02.11.25

BANK BALANCES

Balance as per bank statements as at:		£	£
Treasurers A/C	Dated 31.10.25 (Internet copy)	441,135.45	
Bus 30 Day A/C	Dated 31.10.25 (Internet copy)	332,543.81	
Fixed Term Deposit	Dated 31.10.25 (Internet copy)	85,000.00	
95 Day Savings A/C	Dated 31.10.25 (Internet copy)	82,048.45	940,727.71
Nett bank balances as at 31 October 2025		940,727.71	

INCOME AND EXPENDITURE ACCOUNT FOR YEAR Rounded

Opening Balance as at 1 April 2025		187,295
Operating Income		912,170
Running Costs		158,592
Current Assets		145
VAT Account		
Current Liabilities		-
Creditors		0
Balance sheet reconciliation to bank balances as at 31 October 2025		940,728

Represented by:

General Reserves	106,308	
Contingency	19,557	
Parish Poll	3,645	
Asset Depreciation Fund	10,000	
Staff Reserve	4,290	
EMR CIL 23/24	10,270	
EMR CIL 24/25	95,023	
EMR CIL 25/26	691,330	
Allotment Deposits	450	
Assets over Liabilities	-	145
		940,728

As submitted by:

Mrs V Waples, Clerk and Responsible Financial Officer

Verified as accurate by:

Internal Controller