

## Balance Sheet as at 20/04/2026

31st March 2025

31st March 2026

31st March 2025		31st March 2026	
<b>Current Assets</b>			
1,171	Debtors	203	
5,011	VAT Control	3,781	
1,956	Prepayments	2,714	
6,940	Lloyds Current Account	116,371	
141,454	Lloyds Business Account	384,457	
40,190	Redwood Savings Account	118,569	
0	LLoyds Fixed Term Deposit	85,000	
0	Unity Trust Current Account	40,721	
0	Unity Trust Deposit Account	80,602	
<b>196,722</b>			<b>832,419</b>
<b>196,722</b>	<b>Total Assets</b>		<b>832,419</b>
<b>Current Liabilities</b>			
5,454	Creditors	4,751	
1,340	Accruals	0	
2,634	Receipts in advance	3,087	
<b>9,428</b>			<b>7,838</b>
<b>187,294</b>	<b>Total Assets Less Current Liabilities</b>		<b>824,581</b>
<b>Represented By</b>			
11,733	General Reserves		0
19,557	EMR Contingency / General		53,823
3,645	EMR Parish Poll		3,645
10,000	EMR Asset Depreciation Fund		10,000
4,290	EMR Staff Reserve		4,290
43,047	EMR CIL 23/24		111
95,023	EMR CIL 24/25		60,931
0	EMR CIL 25/26		691,330
0	EMR Allotment Deposits		450
<b>187,294</b>			<b>824,581</b>

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20/04/2026

**Thurston Parish Council Year 2025-2026**

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**Balance Sheet as at 20/04/2026**

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**31st March 2025**

**31st March 2026**

The above statement represents fairly the financial position of the Authority as at 20/04/2026 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_