

Balance Sheet as at 31st March 2025

31st March 2024

31st March 2025

Current Assets

1,780	VAT Control A/c	2,005
3,772	Prepayments	6,689
308,554	Current Bank A/c	265,834

314,105

274,528

314,105 Total Assets

274,528

Current Liabilities

2,765	Creditors	3,794
830	Accruals	850
0	Receipts in Advance	1,870

3,595

6,514

310,510 Total Assets Less Current Liabilities

268,015

Represented By

166,407	General Reserves	178,064
4,000	Road Safety Reserve	4,000
3,400	Biodiversity Enhancement Reser	3,400
6,000	Footpath Capital Reserve	0
13,300	Surgery Path Reserve	0
4,000	Land Conveyance Reserve	4,000
10,000	Roads, Pavements & Gullies Res	0
500	Benches Reserve	500
4,550	Defibrillator Reserve	0
4,900	Parish Office Reserve	4,900
0	Signs & Fences Reserve	1,000
34,953	Play Equip Repair/Replace	40,953
6,000	Sustainability Reserve	2,000
0	MS365 Development Fund	136
2,500	Election Fund	9,000
50,000	Leisure Reserve	20,062

310,510

268,015