

Balance Sheet

Unaudited

31/03/25

31/03/26

£

£

Current assets		
0.00	Investments	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
0.00	VAT Recoverable	0.00
0.00	Debtors	0.00
0.00	Payment in Advance	0.00
61,155.82	Cash in Hand & at Bank	65,206.07
61,155.82	TOTAL CURRENT ASSETS	65,206.07
61,155.82	TOTAL ASSETS	65,206.07
Current liabilities		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
0.00	Creditors	0.00
0.00	Receipts in Advance	0.00
0.00	TOTAL CURRENT LIABILITIES	0.00
61,155.82	TOTAL ASSETS LESS CURRENT LIABILITIES	65,206.07
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
61,155.82	NET ASSETS	65,206.07
Represented by		
27,373.23	General Fund	32,610.49
4,279.10	Projects	4,279.10
14,600.62	Playground eqpt/fencing	14,822.12
2,579.88	Notice board replacement and repair	2,579.88
960.00	Defibrillators/cabinets	960.00
221.50	Fencing/other assets	0.00
2,650.50	Park furniture/bins	1,058.60
8,580.00	Village Hall Improvements committed	8,580.00
-89.01	Wildflower and Orchard Project	315.88
0.00	LONG TERM Investment Bank Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
61,155.82		65,206.07
33,782.59	Reserves total excluding general fund and liabilities	32,595.58
0.00	Reserves total of liabilities e.g. deposits	0.00
27,373.23	General fund total	32,610.49
61,155.82		65,206.07

Notes:

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Unaudited

31/03/25

£

0.00 Long Term Borrowing

31/03/26

£

0.00

Signed _____

Chairman

Date _____

AUDIT OPINION

Responsible Financial Officer