

THURNHAM PARISH COUNCIL
BALANCE SHEET
FOR YEAR ENDED 31ST MARCH 2026

	<u>Year ended</u> <u>31st March 2026</u>		<u>Year ended</u> <u>31st March 2025</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
		0		0
<u>LONG TERM ASSETS</u>				
Investments	0.00		0.00	
Long term Debts	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
<u>CURRENT ASSETS</u>				
Stocks & Shares	0.00		0.00	
Re-imbursable VAT	0.00		0.00	
Debtors	255.62		285.24	
Temporary Lendings	0.00		0.00	
Petty Cash	0.00		0.00	
Payments in Advance	0.00		0.00	
Cash in Hand	<u>120,209.93</u>		<u>114,586.99</u>	
	120,465.55		114,872.23	
<u>CURRENT LIABILITIES</u>				
Creditors	500.00		500.00	
Temporary Loans	0.00		0.00	
Bank Overdraft	<u>0.00</u>		<u>0.00</u>	
	500.00		500.00	
<u>Current Assets less Liabilities</u>		<u>119,965.55</u>		<u>114,372.23</u>
		119,965.55		114,372.23
<u>REPRESENTED BY:</u>				
Earmarked Reserves	50,000.00		50,000.00	
General Fund Brought Forward	64,372.23		58,256.14	
Surplus-Deficit for Year	<u>5,593.32</u>		<u>6,116.09</u>	
		119,965.55		114,372.23

The above statement represents fairly the financial position of the authority as at 31st March 2026 and reflects its income and expenditure during the year.

Approved by Council on

Signed _____ Dated _____
 Chairman

Signed _____ Dated _____
 Responsible Financial Officer

Earmarked Reserves

£30,000 for highways projects.

£15,000 for environmental projects.

£5,000 for administration/paperless/communication projects.