

BALANCE SHEET

	As at 31/08/2026	As at 31/03/2026
CURRENT ASSETS		
Bank Current Account	27580.70	11737.53
	<u>27580.70</u>	<u>11737.53</u>
Add: DEBTORS & PREPAYMENTS		
less: LIABILITIES		
	<u>27580.70</u>	<u>11737.53</u>
REPRESENTED BY:		
Balance brought forward	11737.53	11304.17
Surplus of Income over Expenditure	15843.17	433.36
	<u>27580.70</u>	<u>11737.53</u>

INCOME AND EXPENDITURE ACCOUNT

	As at 31/08/2026	As at 31/03/2026
INCOME		
	19826.00	19504.00
Grants Received		
Rural Verges		3847.96
VAT Refund	2037.03	
Donations		500.00
	<u>21863.03</u>	<u>23851.96</u>
	<u>21863.03</u>	<u>23851.96</u>
EXPENDITURE		
Admin	1589.09	2008.15
Grants & Subscriptions	384.12	699.91
Grass Cutting		7961.85
Highways		
Insurance	413.96	413.11
Jubilee Field		92.00
Kerbing		
Repairs & Maintenance		1588.35
Staff Costs	3503.81	8620.38
VAT	128.88	2034.85
	<u>6019.86</u>	<u>23418.60</u>
	<u>15843.17</u>	<u>433.36</u>

Bank reconciliation

Bank Current Account as at	31/03/2026	<u>11737.53</u>
Add Debtor		
Less Outstanding payments		

11737.53

Income 2026-2027	21863.03	
Expenditure 2026-2027	<u>6019.86</u>	
		<u>15843.17</u>

27580.70

Bank Current Account as at	31/08/2026	<u>27580.70</u>
Add Debtor		

0.00

Less Outstanding payments		
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27580.70

Prepared by



Ernie Fenwick
Parish Clerk

27th August 2026