

HOO ST. WERBURGH & CHATTENDEN 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>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>				
Van		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	24618.26		40565.57	
Temporary Lendings	0.00		0.00	
Payments in Advance	0.00		0.00	
Cash in Hand	<u>520629.56</u>		<u>526598.28</u>	
	545247.82		567163.85	
<u>CURRENT LIABILITIES</u>				
Creditors	0		0	
Temporary Loans	0.00		0.00	
Bank Overdraft	<u>0.00</u>		<u>0.00</u>	
	0		0	
<u>Current Assets less Liabilities</u>		<u>545247.82</u>		<u>567163.85</u>
		545247.82		567163.85
<u>REPRESENTED BY:</u>				
General Fund Brought Forward	567163.85		407518.93	
Transfer to Earmarked Reserves	0.00		0.00	
Transfer from Earmarked Reserves	0.00		0.00	
Surplus/-Deficit for Year	<u>-21916.03</u>		<u>159644.92</u>	
		545247.82		567163.85

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.

Signed
Chairman

Dated

Dated

Signed
Responsible Financial Officer

Dated

Dated