

**LEEDS 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>
<b><u>LONG TERM ASSETS</u></b>				
<i>Investments</i>	0.00		0.00	
<i>Long term Debts</i>	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
<b><u>CURRENT ASSETS</u></b>				
<i>Stocks and Shares</i>	0.00		0.00	
<i>Re-imbursable VAT</i>	0.00		0.00	
<i>Debtors</i>	5402.68		7824.78	
<i>Temporary Lendings</i>	0.00		0.00	
<i>Payments in Advance</i>	0.00		0.00	
<i>Cash in Hand</i>	46926.55		43284.99	
		52,329.23		51,109.77
<b><u>CURRENT LIABILITIES</u></b>				
<i>Creditors</i>	500.00		500.00	
		500.00		500.00
<b><u>NET ASSETS</u></b>				
		<u>51829.23</u>		<u>50609.77</u>
<b><u>REPRESENTED BY:</u></b>				
<i>Earmarked Reserves</i>				
<i>General Fund Brought Forward</i>	50609.77		55336.51	
<i>Surplus/-Deficit for Year</i>	<u>1219.46</u>		<u>-4726.74</u>	
		<u>51829.23</u>		<u>50609.77</u>

*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

Chairman

Dated

Signed

Responsible Financial Officer

Dated