

08/04/2025

**Hanslope Parish Council Current Year**

10:40

**Balance Sheet as at 31st March 2025**

**31st March 2024**

**31st March 2025**

**Current Assets**

|         |                            |         |
|---------|----------------------------|---------|
| 132     | Debtors                    | 144     |
| 3,974   | VAT Control A/c            | 4,125   |
| 57,480  | Current Bank A/c           | 156,845 |
| 145,817 | Savings account - 50353360 | 147,444 |
| 2,773   | Savings account - 7687708  | 3,129   |

**210,177**

**311,687**

**210,177 Total Assets**

**311,687**

**Current Liabilities**

|       |                     |        |
|-------|---------------------|--------|
| 9,025 | Creditors           | 1,515  |
| 1,995 | Accruals            | 7,393  |
| 0     | Receipts in Advance | 42,062 |
| 225   | Allotment Deposits  | 225    |

**11,245**

**51,195**

**198,932 Total Assets Less Current Liabilities**

**260,492**

**Represented By**

|         |                      |         |
|---------|----------------------|---------|
| 169,828 | General Reserves     | 180,492 |
| 6,223   | EMR Community Centre | 50,000  |
| 3,712   | EMR Community Grants | 1,000   |
| 1,669   | EMR Village Ad Hoc   | 8,000   |
| 0       | EMR Rec Ad Hoc       | 10,000  |
| 2,500   | EMR Christmas Lights | 5,000   |
| 10,000  | EMR BBKV             | 6,000   |
| 5,000   | EMR NHP DO NOT USE   | 0       |

**198,932**

**260,492**

The above statement represents fairly the financial position of the authority as at 31st March 2025 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer \_\_\_\_\_ Date : \_\_\_\_\_