Great Haseleys Parish Council

BALANCE SHEET

31/03/2026

(Last) Year Ended 31 Mar 2025			*(Current) Year Ended 31 Mar 2026*
£	**CURRENT ASSETS**		**£**
	Stocks and stores		
	Work in progress		
	Debtors (Net of provision for doubtful debts)		
	Prepayments		
	Temporary lendings (investments)		
85.19	VAT		66.69
	BANK BALANCES		
26,665.53	Current Account	3,701.41	
44,778.09	Business Reserve Account	69,249.75	
0.00	Petty Cash	0.00	
71,443.62	**TOTAL BANKS**		72,951.16
71,528.81	**TOTAL ASSETS**		**73,017.85**
	CURRENT LIABILITIES		
0.00	Creditors		0.00
0.00	Receipts in Advance		0.00
0.00	Accruals		0.00
0.00	VAT		0.00
0.00	**TOTAL LIABILITIES**		**0.00**
71,528.81	**NET ASSETS**		**73,017.85**
	Represented by:		
24,765.89	General fund Balance		26,254.93
	Reserves:		
	Capital Reserves		
0.00			**0.00**
	Earmarked Reserves		
10,384.78	Village Hall	10,384.78	
6,000.00	Village Protection Fund	6,000.00	
22,503.14	Community Infrastructure Levy	22,503.14	
2,000.00	Elections	2,000.00	
4,100.00	Three Month's Running Costs	4,100.00	
425.00	General Reserves	425.00	
350.00	Office Equipment Repairs / Ren	350.00	
1,000.00	Maintenance / Repairs / Renew	1,000.00	
46,762.92			**46,762.92**
	Adjustments		
71,528.81			**73,017.85**

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____

Responsible Financial Officer

Date _____