

Balance Sheet as at 31st March 2025

31st March 2024

31st March 2025

Long Term Assets

0

0

0

0

Current Assets

4,120	Debtors	1,551
2,829	VAT Control A/c	1,651
2,671	Current Bank A/c	115,516
4,055	Instant Access	72,504
0	RETD - 14 Day Notice Acc DEL	0
5,388	Operations Account	323
50,683	Santander Account	31,087
91,757	Santander Major Projects A/C	92,644
61,063	35 Day Notice Account	108,854
5,172	95 Day Notice Account	5,302
211,581	Cambridge	142,113

439,319

571,546

439,319 Total Assets

571,546

Current Liabilities

9,220	Creditors	4,554
1,220	Receipts in Advance	75

10,440

4,628

428,879 Total Assets Less Current Liabilities

566,918

Represented By

108,499	General Reserves	72,473
147,926	EMR - MUGA	217,493
5,500	EMR - Pavilion	10,737
2,895	EMR - Cemetery Extension	2,895
38,256	EMR - Allotments	3,738
4,483	EMR - Neighbourhood Plan	0
5,172	EMR - S106-MUGA-2028	45,914
1,000	EMR - Capital Projects List	0
0	EMR - S106-OSpace &Sports 2028	34,423
27,197	EMR - CIL 2019/20 MUGA	16,244

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31st March 2024		31st March 2025
	89,140 EMR - CIL - MUGA	89,140
	0 EMR - REC - Pitches	4,605
	0 EMR - CIL 24/25 MuGA	41,788
	0 EMR - S106 Sports REC 2033	27,467
	430,069	566,918

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 :