

Balance Sheet as at 31/03/2026

31/03/2024		31/03/2025
	Current Assets	
11,207	VAT Control A/c	2,452
19,994	Current Bank A/c	35,135
156,485	Deposit A/c	162,979
276,182	Cash Management Account	350,000
894,975	Town Deal CM	121,184
250	Petty Cash Flood Contingency	250
1,359,093		672,000
1,359,093	Total Assets	672,000
	Current Liabilities	
0		0
1,359,093	Total Assets Less Current Liabilities	672,000
	Represented By	
154,648	General Reserves	210,725
0	EMR - Patmos	32,500
9,950	EMR - N Plan Review	10,000
3,884	EMR - Land Transfer Legal Fee	2,000
6,183	EMR - Vale Land Community Gard	235
20,000	EMR - Emergency Flood Repair	10,000
17,512	EMR - Elections	35,000
65,000	EMR - Community Development	45,000
39,900	EMR - Festive Lights Replaceme	48,200
2,500	EMR - Remembrance Parade	0
37,484	EMR - Non Precept Grant Phasin	22,000
0	EMR-Year End Commitments	0
10,870	EMR- Benches	10,870
12,000	EMR- Defibrillators	13,425
1,000	EMR WNW Community Garden Reser	1,000
2,429	EMR Tod in Bloom Funding Gap	0
7,000	EMR Climate Emergency Projects	7,000
7,500	EMR Town Deal Contribution	7,500
5,000	EMR CV project delivery Grp	5,000
27,780	EMR Staffing	30,000
6,700	EMR TD Revenue Restricted Fund	0
521,003	EMR TD Capital Restricted Fund	89,354
36,250	EMR - CV Property Maintainance	40,301

