

09/04/2025

Cringleford Parish Council Current Year

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Balance Sheet as at 31/03/2025

31st March 2024

31st March 2025

Current Assets

237,889	Debtors	8,759
95,989	VAT Control A/c	10,736
423	Prepayments	423
412,698	Barclays A/C	0
659,156	Unity Trust	85,389
413,297	LLoyds savings a/c	423,533
283,750	Nationwide Savings Account	289,860
1,018,338	Unity savings	844,066
202,002	Hampshire Trust	203,012

3,323,542

1,865,779

3,323,542 Total Assets

1,865,779

Current Liabilities

30,202	Creditors	7,870
0	Accruals	186
8,126	Receipts in Advance	7,275
735	Damage Deposits	2,486

39,063

17,816

3,284,479 Total Assets Less Current Liabilities

1,847,963

Represented By

392,108	General Reserves	554,825
309,406	EMR - S106	262,988
10,476	EMR - Bus shelters	10,476
64,204	EMR - Sink Fund - Pavilion	77,204
229,229	EMR - Sink Fund - TWC	264,423
2,236,132	EMR - CIL	623,879
15,000	EMR - streetlights	18,000
6,000	EMR - Play equip. replacement	9,000
10,000	EMR - grounds vehicle replacem	15,000
3,400	EMR - Pavilion carpark mainten	8,067
5,000	EMR -Pav football field works	4,000
3,224	EMR - Highways grant woodland	0
300	EMR - bloom in place grant	101

3,284,479

1,847,963

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Balance Sheet as at 31/03/2025

31st March 2025

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____