

31st March 2024

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Current Assets		
8,759	Debtors	0
10,736	VAT Control A/c	4,366
423	Prepayments	423
85,389	Unity Trust	244,628
423,533	LLoyds savings a/c	427,217
289,860	Nationwide Savings Account	289,860
0	Lloyds current	192
844,066	Unity savings	658,103
203,012	Hampshire Trust	203,933
0	Holding Deposits	300
<hr/> 1,865,779		<hr/> 1,829,021
1,865,779	Total Assets	1,829,021
Current Liabilities		
7,870	Creditors	0
186	Accruals	0
7,275	Receipts in Advance	0
2,486	Damage Deposits	2,003
<hr/> 17,816		<hr/> 2,003
17,816	Total Assets Less Current Liabilities	1,827,019
Represented By		
554,825	General Reserves	617,075
262,988	EMR - S106	250,223
10,476	EMR - Bus shelters	10,476
77,204	EMR - Sink Fund - Pavilion	73,479
264,423	EMR - Sink Fund - TWC	256,088
623,879	EMR - CIL	511,683
18,000	EMR - streetlights	18,000
9,000	EMR - Play equip. replacement	9,000
15,000	EMR - grounds vehicle replacem	15,000
8,067	EMR - Pavilion carpark mainten	9,400
4,000	EMR -Pav football field works	4,000
101	EMR - bloom in place grant	(21)
0	EMR - IW project	5,000
0	EMR - S106 allotment & orchard	46,281

09/09/2025

Cringleford Parish Council Current Year

12:28

Balance Sheet as at 11/09/2025

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0 EMR - Allotment income

1,335

1,847,963

1,827,019

The above statement represents fairly the financial position of the authority as at 11/09/2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____