

15/04/2026

Cringleford Parish Council Current Year

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Balance Sheet as at 31/03/2026

31st March 2025

31st March 2026

Current Assets

8,759	Debtors	8,757
10,736	VAT Control A/c	15,007
423	Prepayments	423
85,389	Unity Trust	335,754
423,533	LLoyds savings a/c	432,059
289,860	Nationwide Savings Account	294,620
0	Lloyds current	162
844,066	Unity savings	668,915
203,012	Hampshire Trust	203,933
0	Holding Deposits	356

1,865,779

1,959,985

1,865,779 Total Assets

1,959,985

Current Liabilities

7,870	Creditors	10,165
186	Accruals	1,707
7,275	Receipts in Advance	6,241
2,486	Damage Deposits	2,259

17,816

20,372

1,847,963 Total Assets Less Current Liabilities

1,939,614

Represented By

554,825	General Reserves	629,999
262,988	EMR - S106	227,601
10,476	EMR - Bus shelters	10,476
77,204	EMR - Sink Fund - Pavilion	86,067
264,423	EMR - Sink Fund - TWC	282,645
623,879	EMR - CIL	568,268
18,000	EMR - streetlights	21,000
9,000	EMR - Play equip. replacement	12,000
15,000	EMR - grounds vehicle replacem	20,000
8,067	EMR - Pavilion carpark mainten	11,733
4,000	EMR -Pav football field works	3,000
101	EMR - bloom in place grant	0
0	EMR - IW project	5,000
0	EMR - S106 allotment & orchard	43,490

Balance Sheet as at 31/03/2026

31st March 2025		31st March 2026
	0 EMR - Allotment income	1,335
	0 EMR - TJC maintenance fund	17,000
	<u>1,847,963</u>	<u>1,939,614</u>

The above statement represents fairly the financial position of the authority as at 31/03/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date :

Signed :
Responsible
Financial
Officer

Date :