

27/05/2025

Wadhurst Parish Council Current Current Year

14:57

Balance Sheet as at 31st March 2025

31st March 2023

RBS TO END OF MAY 25

Current Assets

8,702	VAT Control A/c	1,755	
3,291	Current Bank A/c	140,516	
55,580	Bonus Saver 1	45,714	
79,473	Bonus Saver 2	79,701	
<u>147,046</u>			<u>267,686</u>

147,046 Total Assets**267,686**

Current Liabilities

753	Creditors	0	
<u>753</u>			<u>0</u>

146,294 Total Assets Less Current Liabilities**267,686**

Represented By

5,999	General Reserves	112,768
49,393	EMR - Tennis Crt Resurfacing	49,393
14,928	EMR - Elections	14,928
4,500	EMR - Road Safety Improvements	4,500
1,006	EMR - High Street Improvements	1,006
7,236	EMR - Telephone kiosk project	7,236
1,595	EMR - Recreation Ground Bark	1,595
1,637	EMR - NHP	1,637
0	EMR - CIL Funds	14,623
10,000	EMR - Jardin Design Project	10,000
2,000	EMR - Jardin Noticeboard Proje	2,000
48,000	EMR - Community Projects	48,000
<u>146,294</u>		<u>267,686</u>

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 : _____