

06/09/2025

Wadhurst Parish Council Current Current Year

10:35

Balance Sheet as at 31st March 2025

31st March 2023

RBS TO 22.8.25

Current Assets		
8,702	VAT Control A/c	7,220
3,291	Current Bank A/c	53,631
55,580	Bonus Saver 1	45,900
79,473	Bonus Saver 2	80,025
147,046		186,775
147,046	Total Assets	186,775
Current Liabilities		
753	Creditors	0
753		0
146,294	Total Assets Less Current Liabilities	186,775
Represented By		
5,999	General Reserves	32,487
49,393	EMR - Tennis Crt Resurfacing	59,393
14,928	EMR - Elections	4,928
4,500	EMR - Road Safety Improvements	4,500
1,006	EMR - High Street Improvements	1,006
7,236	EMR - Telephone kiosk project	606
1,595	EMR - Recreation Ground Bark	1,595
1,637	EMR - DNU	0
0	EMR - CIL Funds	14,623
10,000	EMR - ST GEORGES HALL	19,637
2,000	EMR - DNU	0
48,000	EMR - Community Projects	48,000
146,294		186,775

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 : _____