

Claygate Parish Council

BALANCE SHEET

31/03/2026

(Last) Year Ended 31 Mar 2025		(Current) Year Ended 31 Mar 2026	
£	CURRENT ASSETS		£
	Stocks and stores		
	Work in progress		
	Debtors (Net of provision for doubtful debts)		
	Prepayments		
	Temporary lendings (investments)		
1,930.38	VAT		1,416.53
	BANK BALANCES		
128,373.76	Unity Trust	44,125.46	
44,580.70	Cambridge BS	95,780.36	
0.00	Lloyds Bank Credit Card	0.00	
55.43	Petty Cash	55.43	
173,009.89	TOTAL BANKS		139,961.25
174,940.27	TOTAL ASSETS		141,377.78
	CURRENT LIABILITIES		
0.00	Creditors		0.00
0.00	Receipts in Advance		0.00
0.00	Accruals		0.00
0.00	VAT		0.00
0.00	TOTAL LIABILITIES		0.00
<u>174,940.27</u>	NET ASSETS		<u>141,377.78</u>
	Represented by:		
35,934.00	General fund Balance		36,183.03
	Reserves:		
	Capital Reserves		0.00
	Earmarked Reserves		
13,500.00	Election Fund	13,500.00	
0.07	CIL 2020/21	0.00	
962.31	CIL 2021/22	0.00	
0.00	Environment Reserve	4,594.30	
74,108.22	CIL 2023/24	0.00	
0.00	CIL Funds Available	40,757.30	
0.00	CIL Funds on Hold	35,948.00	
0.00	Highways Reserve	0.00	
0.00	Street Furniture Reserves	76.00	
0.00	Website Reserve	1,057.50	
46,921.37	CIL 24/25	0.00	
0.00	EMR Planning Advice Reserve	3,000.00	
0.00	EMR Small Grants	5,637.80	
0.00	EMR Office Equipment	623.85	
3,514.30	Hanging Baskets 23/24	0.00	
139,006.27			105,194.75

Adjustments

174,940.27

141,377.78

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____