

15/01/2026

Slaugham Parish Council

15:18

Balance Sheet as at 15th January 2026

31st March 2025

31st March 2026

Current Assets		
441	VAT Control A/c	9,212
81,083	Current Bank A/c	114,059
81,524		123,272
81,524 Total Assets		
Current Liabilities		
5,446	Creditors	0
5,446		0
76,078 Total Assets Less Current Liabilities		
Represented By		
37,628	General Reserves	87,497
0	EMR Election	500
20,000	EMR Car Park Mac Hall	20,000
1,485	EMR Knapes Field	(4,570)
3,000	EMR Tree Surgery	3,000
4,215	EMR Furnace Pond	4,215
9,750	EMR Bus Shelters	9,630
0	EMR Common Land	3,000
76,078		123,272

The above statement represents fairly the financial position of the authority as at 15th January 2026 and reflects its Income and Expenditure during the year.

Signed : _____ Chairman _____ Date : _____

Signed : _____ Responsible Financial _____ Date : _____