

15/01/2026

Slaugham Parish Council

15:18

Balance Sheet as at 15th January 2026

31st March 2025

31st March 2026

31st March 2025		31st March 2026	
Current Assets			
441	VAT Control A/c	9,212	
81,083	Current Bank A/c	114,059	
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81,524			123,272
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81,524	Total Assets		123,272
Current Liabilities			
5,446	Creditors	0	
<hr/>		<hr/>	
5,446			0
<hr/>			<hr/>
76,078	Total Assets Less Current Liabilities		123,272
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
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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 : _____