

Pontesbury Parish Council

BALANCE SHEET

31/03/2026

<i>(Last) Year Ended</i> 31 Mar 2025		<i>(Current) Year Ended</i> 31 Mar 2026
£	CURRENT ASSETS	£
	Stocks and stores	
	Work in progress	
10,278.54	Debtors (Net of provision for doubtful debts)	3,467.28
337.02	Prepayments	9.00
	Temporary lendings (investments)	
17,986.77	VAT	16,123.12
	BANK BALANCES	
7,011.16	CB1 - Unity Current Account	5,797.08
401.90	CB3 - Unity Savings Account	410.89
100.00	CB4 - Nationwide Savings Acco	0.00
13,540.65	CB2 - Lloyds Pavilion Current A	9,000.02
319,104.89	CB5 - CCLA Public Sector Depc	320,709.73
160.00	CB6 - Equals Card (Clerk)	0.00
230.12	CB7 - Equals Card (RFO)	351.01
0.00	Petty Cash	0.00
340,548.72	TOTAL BANKS	336,268.73
369,151.05	TOTAL ASSETS	355,868.13
	CURRENT LIABILITIES	
300.00	Creditors	765.66
793.40	Receipts in Advance	1,581.45
1,268.33	Accruals	1,191.21
0.00	VAT	0.00
2,361.73	TOTAL LIABILITIES	3,538.32
<u>366,789.32</u>	NET ASSETS	<u>352,329.81</u>
	Represented by:	
146,338.92	General fund Balance	131,927.10
	Reserves:	

0.00	Capital Reserves	0.00
	Earmarked Reserves	
3,750.00	Election Expenses	4,475.00
0.00	Office Equipment	50.00
2,000.00	CIL - Streetlights	8,000.00
0.00	Neighbourhood Plan	0.00
1,830.00	Tree Work	975.00
25,270.00	Play Area Refurbishment	37,561.63
700.00	Website Review	700.00
0.00	Speed Calming Measures	0.00
853.81	CIL - Unallocated Neighbourhoc	2,142.20
39,300.00	Public Toilet Refurbishment	17,500.16
400.00	Donations and Grants	0.00
0.00	Emergency Lighting Pavillion	0.00
1,000.00	Bus Pull In / GNS	1,000.00
800.00	Climate change projects	800.00
0.00	Platinum Jubilee event	0.00
4,319.59	Pavilion funds	15,692.72
525.00	Tree inspection	525.00
2,000.00	CIL - Quiet Lane - Hanwood	2,000.00
2,000.00	CIL - Speed restriction projects	2,000.00
0.00	CIL - Cruckton Village Hall refur	0.00
1,000.00	Bus Shelter	2,000.00
800.00	Pavilion Website	800.00
40,000.00	CIL - Hall Bank Junction Improv	40,000.00
10,000.00	CIL - Bus Park at Mary Webb St	10,000.00
1,000.00	CIL - ANPR Camera Project	1,650.00
18,000.00	CIL - Allotments	0.00
60,000.00	Hall Bank - Grounds Maintenanc	57,000.00
0.00	Pavilion - Air Source Heat Pump	3,000.00
0.00	Pavilion - Solar Panels	0.00
350.00	Poles Coppice - Open Day	350.00
1,000.00	Training	339.00
950.00	Community Grants	1,888.00
737.00	Environmental Maintenance Gr	547.00
1,120.00	Newsletter	2,820.00
745.00	Health & Safety Management	745.00
0.00	Legal Fees	3,400.00
0.00	Defibrillators	290.00
0.00	Pavilion Redecoration	1,000.00
0.00	Play area inspections	1,152.00
220,450.40		220,402.71
	Adjustments	
<u>366,789.32</u>		<u>352,329.81</u>

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

Signed _____
Responsible Financial Officer

Date _____