

03/06/2026

Salehurst & Robertsbridge Parish Council Current Year

09:49

Balance Sheet as at 31st March 2026

26/27-22b

31st March 2025

31st March 2026

Current Assets

3,256	Debtors	2,773
9,741	VAT Control A/c	7,812
210	Prepayments	0
2,227	Unity Trust Current A/c	2,553
13,029	Unity Trust Tailored Deposit A	18,844
79,516	Cambridge & Counties Bank	83,068

107,979

115,050

107,979 Total Assets

115,050

Current Liabilities

300	Creditors	146
107	Accruals	32

407

178

107,572 Total Assets Less Current Liabilities

114,872

Represented By

17,701	General Funds	33,444
10,000	Contingency Fund (Reserves)	13,000
2,500	EMR Legacy (Restricted)	600
4,487	EMR Election Costs	4,487
62	EMR Car Park Recreation Ground	62
1,210	EMR Street Lighting Upgrades	2,310
22,665	EMR Playground Fund	21,615
4,800	EMR Amenities (New or Repair)	7,800
3,675	EMR Football Pitch Fund	3,675
850	EMR Office Equip. & Upgrades	0
6,000	EMR Youth Facilities	6,000
5,000	EMR Highway Safety Schemes	0
0	EMR War Memorial / Clock	1,000
2,655	EMR Car Park Legal Fees	2,655
10,000	EMR Car Park/Toilets (Maint Fu	10,000
1,003	EMR Pocket Pk repairs/upgrades	1,003
1,955	EMR New Website /.Gov Domain	571
909	EMR Fingerposts (New/Refurb)	909
2,000	EMR CCTV	2,000
8,100	EMR Events / Commem. Items	1,741
2,000	EMR Tree Surveys / Inspections	2,000

31st March 2025

107,572

31st March 2026

114,872

The above statement represents fairly the financial position of the authority as at 31st March 2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____