

15/08/2025

Datchet Parish Council

12:27

Balance Sheet as at 31/03/2025

31/03/2024

31/03/2025

Current Assets

7,795	Debtors	12,086
907	Sundry Debtor	0
8,450	Vat	14,377
435	Prepayments	291
140,327	Current Account	164,700
78,469	Reserve Account	80,591
22,856	Renewals Account	12,624
6,759	Neighbourhood Planning A/c	6,727
102,395	CCLA Deposit Fund	107,623

368,393

399,018

368,393 Total Assets

399,018

Current Liabilities

14,179	Creditors	40,559
2,520	Accruals	1,228
72,266	Receipts in Advance	132,394

88,964

174,180

279,429 Total Assets Less Current Liabilities

224,839

Represented By

86,231	General Fund	61,030
78,469	EMR Emergency Reserve Fund	80,591
11,706	Capital Receipt(Renewals Fund)	1,474
10,000	EMR Riverside Jetties	0
6,759	EMR Neighbourhood Plan Fund	6,727
21,283	EMR - S106 Monies	8,702
11,500	EMR Grant - Ditch Pumpout	11,150
51,100	EMR Rec Ditch phase 2	51,450
1,500	EMR Work Land Mill Place	0
0	EMR Datchet Orchard	3,670
882	RF-Sale of Tractor	44

279,429

224,839

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