

## Balance Sheet as at 31/03/2026

31/03/2025		31/03/2026
	<b>Current Assets</b>	
12,086	Debtors	9,470
14,377	Vat	5,894
291	Prepayments	147
164,700	Current Account	64,151
80,591	Reserve Account	82,395
12,624	Renewals Account	12,906
6,727	Neighbourhood Planning A/c	6,794
107,623	CCLA Deposit Fund	112,137
<b>399,018</b>		<b>293,894</b>
<b>399,018</b>	<b>Total Assets</b>	<b>293,894</b>
	<b>Current Liabilities</b>	
40,559	Creditors	15,324
1,228	Accruals	52,851
132,394	Receipts in Advance	0
<b>174,180</b>		<b>68,175</b>
<b>224,839</b>	<b>Total Assets Less Current Liabilities</b>	<b>225,719</b>
	<b>Represented By</b>	
61,030	General Fund	61,432
80,591	EMR Emergency Reserve Fund	82,395
1,474	Capital Receipt(Renewals Fund)	1,756
6,727	EMR Neighbourhood Plan Fund	6,794
8,702	EMR - S106 Monies	7,402
11,150	EMR Grant - Ditch Pumpout	11,150
51,450	EMR Rec Ditch phase 2	51,450
3,670	EMR Datchet Orchard	2,341
44	RF-Sale of Tractor	0
0	EMR Election Costs	1,000
<b>224,839</b>		<b>225,719</b>

