

Balance Sheet 2026

2025

Fixed Assets

Buildings inc Playground	£184,627.46
Street Furniture inc Streetlights	£40,096.19
Misc. inc Registers, Boundaries, Lychgate	£21,638.27
Equipment	£6,272.64

Total Fixed Assets	£252,634.56	£251,271.84
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Current Assets

Current Account	£2,000.96
Deposit Account	£98,970.61
Equals Prepaid Mastercard	£1,518.98

Total Current Assets	£102,490.55	£117,550.10
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Current Liabilities

Feasibility Study (NMU)	£9,500.00
NMU Feasibility Study	£500.00
LHI 2020/21 (Feasibility Study)	£200.00
LHI 2021/22 (HGV ban)	£9,000.00

Total Current Liabilities	£19,200.00	£19,200
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Total Assets	£ 355,125.11
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Total Assets less Total Liabilities	£335,925.11	£349,621.94
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Represented By:*Following adjustments recommended by FC - 06/05/2026*

Asset Register	£252,634.56	
General Reserve	£16,377.91	£19,535.83
Health Inequalities R Fund	£3,958.64	
EMR Pavilion	£8,135.06	
EMR Easement (Sols project)	£12,500.00	
EMR Contested Election	£1,267.42	
EMR Paths	£3,000.00	
EMR Bench maintenance	£1,508.34	
EMR Street Lighting Maintenance	£3,000.00	
EMR Fireworks	£4,000.00	
EMR Playground	£5,050.00	
EMR Councillor Training	£950.00	
EMR Car Park at Village Hall	£650.00	
EMR Travellers	£1,500.00	
EMR Tree Work	£3,075.00	
EMR Fences	£2,000.00	
EMR IT equipment	£409.17	
EMR Noticeboards	£2,000.00	
EMR Signs	£1,000.00	
EMR Lychgate	£2,000.00	
EMR Maze wall	£1,429.75	
EMR Bus Shelter (replace roof)	£2,250.00	
EMR Ware holes	£980.00	
EMR Clerk Training	£760.00	
Future LHI Projects	£5,489.26	

Total Equity	£335,925.11	£349,621.94
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