

Leavenheath Parish Council

BALANCE SHEET

31/03/2026

(Last) Year Ended
31 Mar 2025(Current) Year Ended
31 Mar 2026

£	CURRENT ASSETS	£
	Stocks and stores	
	Work in progress	
	Debtors (Net of provision for doubtful debts)	
	Prepayments	
	Temporary lendings (investments)	
2,675.54	VAT	1,607.55
	BANK BALANCES	
6,817.51	██████████ Community ACC - ██████████	5,148.54
52,856.78	██████████ Reserve ACC - ██████████	30,300.37
0.00	Petty Cash	0.00
59,674.29	TOTAL BANKS	35,448.91
62,349.83	TOTAL ASSETS	37,056.46
	CURRENT LIABILITIES	
0.00	Creditors	0.00
0.00	Receipts in Advance	0.00
0.00	Accruals	0.00
0.00	VAT	0.00
0.00	TOTAL LIABILITIES	0.00
<u>62,349.83</u>	NET ASSETS	<u>37,056.46</u>
	Represented by:	
17,718.35	General fund Balance	12,056.46
	Reserves:	
	Capital Reserves	0.00
0.00		
	Earmarked Reserves	
12,359.00	Playground CIL	0.00
5,071.00	Playground Jubilee	0.00
13,570.00	Playground General	0.00
0.00	CIL	0.00
8,000.00	Village Asset Renewal	8,000.00
2,000.00	Planning Consultants Fees	2,000.00
3,000.00	Legal Fees	0.00
631.48	Playground Bingo	0.00
0.00	Village Green	15,000.00
44,631.48		25,000.00
	Adjustments	
<u>62,349.83</u>		<u>37,056.46</u>

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

Signed



Responsible Financial Officer

Date

21.4.26