

23/04/2025

Red Lodge Parish Council Current Year

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Balance Sheet as at 31st March 2025

31st March 2024

31st March 2025

Current Assets

1,442	Debtors	2,298
3,190	VAT Control Account	2,390
83	Prepayments	875
251,579	Parish Bank Account	320,113
108,224	Deposit Account	109,431
15	Petty Cash - Pavilion	28
20	Petty Cash - Council	21
150	Bar Float	150
1,456	Bar Stock Value @ YE	981

366,158

436,286

366,158 Total Assets

436,286

Current Liabilities

1,047	Creditors	3,299
278	Credit Card Year End Balance	0
1,974	Accruals	2,067
6,742	Wages Control	0
1,893	PAYE	0
2,150	Receipts in Advance	1,112

14,084

6,478

352,075 Total Assets Less Current Liabilities

429,809

Represented By

130,680	General Reserves	199,028
28,911	EMR Russet Drive	29,843
40,039	EMR Orchid Drive	40,661
49,083	EMR NEAP	41,511
57,073	EMR Pavilion/MUGA Repairs	56,934
5,000	EMR MUGA Refurb	10,500
7,100	EMR Street Lighting	7,260
4,229	EMR Parish Highways	5,329
14,035	EMR Open Spaces/Play Areas	18,312
2,962	EMR Elections	4,962
33	EMR S106	33
0	EMR Events	2,807
1,930	EMR Sale of Assets	430

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Balance Sheet as at 31st March 2025

The above statement represents fairly the financial position of the authority as at 31st March 2025 and reflects its Income and Expenditure during the year.

Signed : _____
Responsible
Financial
Officer _____ Date : _____