

31st March 2025

31st March 2026

Current Assets

2,298	Debtors	2,841
2,390	VAT Control Account	1,685
875	Prepayments	0
320,113	Parish Bank Account	322,687
109,431	Deposit Account	110,274
0	Cambridge Building Society	10,000
28	Petty Cash - Pavilion	7
21	Petty Cash - Council	47
0	Lloyds Savings A/C	15,052
0	Natwest Saver 95 Days Notice	85,044
150	Bar Float	150
981	Bar Stock Value @ YE	789

436,286

548,574

436,286 Total Assets

548,574
Current Liabilities

3,299	Creditors	9,039
2,067	Accruals	2,215
0	PAYE	2,365
0	Pension	210
1,112	Receipts in Advance	114

6,478

13,943

429,809 Total Assets Less Current Liabilities

534,631
Represented By

199,028	General Reserves	161,882
29,843	EMR Russet Drive	35,370
40,661	EMR Orchid Drive	42,886
41,511	EMR NEAP	51,811
56,934	EMR Pavilion/MUGA Repairs	93,676
10,500	EMR MUGA Refurb	21,700
7,260	EMR Street Lighting	7,260
5,329	EMR Parish Highways	6,829
18,312	EMR Open Spaces/Play Areas	27,375
0	EMR Refurbishment Play Areas	50,000
4,962	EMR Elections	4,962

15/05/2026

Red Lodge Parish Council 2025/2026

15:16

Balance Sheet as at 31st March 2026

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33	EMR S106	33
2,807	EMR Events	2,578
430	EMR Sale of Assets	430
12,200	EMR Projects	27,840
429,809		534,631

The above statement represents fairly the financial position of the authority as at 31st March 2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____