

Balance Sheet as at 31st March 2026

31st March 2025

31st March 2026

31st March 2025		31st March 2026
	Current Assets	
23,352	Debtors	276,368
2,179	VAT Control A/c	1,067
3,847	Coop Current Bank A/c	14,362
38,422	Coop Deposit Bank Account	114,367
24,116	Skipton 45 Day	24,816
42,262	Skipton Community Saver	43,571
22,128	Skipton Bond 1 year 241024	22,946
30,075	Hampshire Trust 90 Day	30,150
52,106	Hampshire Bond 2year 020625	0
0	Hampshire Bond 2 year 020627	50,000
35,000	Hinkley & Rugby	35,743
0	Hinckley & Rugby 90 Day	45,666
273,486		659,058
273,486	Total Assets	659,058
	Current Liabilities	
2,930	Creditors	348
2,930		348
270,556	Total Assets Less Current Liabilities	658,711
	Represented By	
38,477	EMR - General Reserves	43,567
9,129	EMR - Christmas	9,129
1,886	EMR - Community Grants	1,386
3,000	EMR - Cala Homes (Docks)	3,000
2,268	EMR - Elections	2,268
43,327	EMR - High Street Improvements	43,327
15,000	EMR - Professional Fees	15,000
26,949	EMR - CIL 24/25	26,949
42	EMR - CIL 19/20	0
33,650	EMR - CIL 20/21	33,312
38,563	EMR - CIL 21/22	38,563
43,365	EMR - CIL 22/23	43,365
11,293	EMR - CIL 23/24	11,293
0	EMR - CIL 25/26	380,234
1,138	EMR - Jubilee Beacon Grant	1,138
2,470	EMR - VE/VJ Day	773

01/05/2026

Bovingdon Parish Council

10:54

Balance Sheet as at 31st March 2026

31st March 2025

31st March 2026

0 EMR - Outdoors -Wildflowers	5,406
<u>270,556</u>	<u>658,711</u>

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

_____ Date : _____

Bovingdon Parish Council**Bank - Cash and Investment Reconciliation as at 31 March 2026**

	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2026 Co Op Current Account	14,362.45	
2	31/03/2026 Coop Deposit Bank Account	114,367.45	
3	31/03/2026 Skipton 49 Day	24,815.54	
4	31/03/2026 Skipton Community Saver	43,571.41	
5	31/03/2026 Skipton Bond	22,946.39	
6	31/03/2026 Hampshire Trust 90 Day	30,150.20	
7	31/03/2026 Hampshire Trust Bond	0.00	
8	31/03/2026 Hinckley & Rugby	35,742.77	
9	31/03/2026 Hinckley & Rugby 90 Day	45,666.18	
10	31/03/2026 Hampshire Bond 2 year 020627	50,000.00	
			381,622.39
<u>Receipts not on Bank Statement</u>			
0	31/03/2026 All Receipts Cleared	0.00	
			0.00
Closing Balance			381,622.39
<u>All Cash & Bank Accounts</u>			
1	Coop Current Bank A/c	14,362.45	
2	Coop Deposit Bank Account	114,367.45	
3	Skipton 45 Day	24,815.54	
4	Skipton Community Saver	43,571.41	
5	Skipton Bond 1 year 241024	22,946.39	
6	Hampshire Trust 90 Day	30,150.20	
7	Hampshire Bond 2year 020625	0.00	
8	Hinkley & Rugby	35,742.77	
9	Hinckley & Rugby 90 Day	45,666.18	
10	Hampshire Bond 2 year 020627	50,000.00	
	Other Cash & Bank Balances	0.00	
	Total Cash & Bank Balances		381,622.39