

Balance Sheet as at 31st March 2025

31st March 2024

31st March 2025

31st March 2024				31st March 2025			
Current Assets							
10,323	Debtors		23,352				
320	Other Debtors		0				
1,954	VAT Control A/c		2,179				
5,331	Coop Current Bank A/c		3,847				
44,488	Coop Deposit Bank Account		38,422				
23,294	Skipton 45 Day		24,116				
40,866	Skipton Community Saver		42,262				
21,024	Skipton Bond 1 year 241024		22,128				
30,000	Hampshire Trust 90 Day		30,075				
50,000	Hampshire Bond 2year 020625		52,106				
0	Hinkley & Rugby		35,000				
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227,600			273,486				
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227,600	Total Assets		273,486				
Current Liabilities							
9,336	Creditors		2,930				
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9,336			2,930				
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218,264	Total Assets Less Current Liabilities		270,556				
Represented By							
16,029	EMR - General Reserves		38,477				
11,206	EMR - Christmas		9,129				
3,533	EMR - Community Grants		1,886				
0	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				
0	EMR - CIL 24/25		26,949				
0	EMR - CIL 19/20		42				
9,344	EMR - CIL 20/21		33,650				
56,288	EMR - CIL 21/22		38,563				
32,382	EMR - CIL 22/23		43,365				
27,413	EMR - CIL 23/24		11,293				
1,474	EMR - Jubilee Beacon Grant		1,138				
0	EMR - VE/VJ Day		2,470				
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218,264			270,556				

29/04/2025

Bovingdon Parish Council

12:05

Balance Sheet as at 31st March 2025

31st March 2024

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 :
Chairman

Date :

12/05/25

Signed :
Responsib
Financial

Date :

12/5/2025