

29/04/2025

Bovingdon Parish Council

12:05

Balance Sheet as at 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

227,600

273,486

227,600 Total Assets

273,486

Current Liabilities

9,336	Creditors	2,930
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9,336

2,930

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

218,264

270,556

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Date : _____