

Balance Sheet as at 31st March 2026

31st March 2025

31st March 2026

Long Term Assets

0

0

0

0

Current Assets

78	Debtors	4,553
0	NMC Debtors	13
6,578	VAT Control A/c	7,123
748	NMC VAT Control	586
192	Prepayments	0
10,735	Current Bank A/c	122,162
92,945	Business Saver A/c	23,949
0	Barclaycard	243
78,118	Unity Bank Current Account	47,491
89,016	Nationwide	90,443
2,206	NMC Current A/c	581
5,470	NMC Business Reserves A/c	5,536
286,085		

302,680

286,085 Total Assets**302,680**

Current Liabilities

3,881	Creditors	2,993
5,140	Accruals	173
68	NMC Accruals	0
80	Credit Card y/e balance	0
915	Receipts in Advance	11
10,085		

3,177

276,000 Total Assets Less Current Liabilities**299,503**

Represented By

188,710	General Reserves	219,556
43,679	EMR Capital Reserve	43,679
5,570	HVH Earmarked Reserve	5,570
8,096	CIL Receipts B	3,383
336	EMR - Local Plan	47
20,773	EMR Neighbourhood Plan	18,913

26/05/2026

Hartley Parish Council

15:41

Balance Sheet as at 31st March 2026

31st March 2025

31st March 2026

4,698 NMC General Reserve

4,216

1,639 NMC Earmarked Reserves

1,639

2,500 NMC Future Planting Reserve

2,500

276,000

299,503

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 : _____