

01/05/2025

Blackwell Parish Council

11:23

Balance Sheet as at 31st March 2025

31st March 2024

31st March 2025

31st March 2024		31st March 2025	
Current Assets			
10,212	Debtors	7,838	
11,907	VAT Control A/c	8,275	
12,738	Prepayments	13,749	
94,630	Current Bank A/c	127,158	
6,755	CCLA Deposit Account	7,100	
10,598	Hilcote MW & Comm Centre	0	
6,880	Newton WM Playing Fields	0	
1,705	Westhouses WM Playing Field	0	
155,425			164,120
155,425	Total Assets		164,120
Current Liabilities			
5,656	Creditors	10,162	
7,917	Accruals	675	
76	Receipts In Advance	224	
80	Damage Deposits	354	
13,729			11,415
141,696	Total Assets Less Current Liabilities		152,705
Represented By			
138,776	General Reserves		150,584
2,920	EMR - Police Commissioner Grant		2,122
141,696			152,705

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 : 12-5-25

Signed :
Responsible
Financial



Date : 12/05/25