

Biddulph Town Council**BALANCE SHEET**

31/03/2026

<i>(Last) Year Ended</i> 31 Mar 2025		<i>(Current) Year Ended</i> 31 Mar 2026
£	CURRENT ASSETS	£
300.00	Stocks and stores	
	Work in progress	
25,045.47	Debtors (Net of provision for doubtful debts)	3,590.72
920.12	Prepayments	1,384.27
	Temporary lendings (investments)	
23,578.26	VAT	8,884.81
	BANK BALANCES	
3,167.56	1. Natwest Current & Reserve A	3,336.59
0.00	2. Credit Card Account	0.00
467,310.92	3. CCLA Account	313,124.41
60,357.00	4. Unity Trust	9,390.29
60.00	Petty Cash	60.00
530,895.48	TOTAL BANKS	325,911.29
580,739.33	TOTAL ASSETS	339,771.09
	CURRENT LIABILITIES	
7,780.39	Creditors	12,187.68
8,732.30	Receipts in Advance	7,320.10
10,468.38	Accruals	4,949.64
0.00	VAT	0.00
26,981.07	TOTAL LIABILITIES	24,457.42
<u>553,758.26</u>	NET ASSETS	<u>315,313.67</u>
	Represented by:	
290,637.91	General fund Balance	204,491.56
	Reserves:	
	Capital Reserves	0.00
0.00		
	Earmarked Reserves	
147,824.87	EMR - Public Realm/Community	0.00
11,000.00	EMR - Country Park and Visitor	11,000.00
14,642.60	EMR - Town Hall	14,642.60
77,628.88	EMR - Burial Grounds	73,155.51
12,024.00	EMR - Community Support	12,024.00
263,120.35		110,822.11
	Adjustments	
<u>553,758.26</u>		<u>315,313.67</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____