

12/05/2026

Blackwell Parish Council

12:17

Balance Sheet as at 31/03/2026

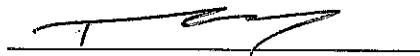
31st March 2025

31st March 2026

Current Assets			
7,838	Debtors	14,777	
8,275	VAT Control A/c	11,612	
13,749	Prepayments	15,263	
127,158	Current Bank A/c	141,416	
7,100	CCLA Deposit Account	32,426	
164,120			215,495
164,120	Total Assets		215,495
Current Liabilities			
10,162	Creditors	47,929	
675	Accruals	325	
224	Receipts In Advance	343	
354	Damage Deposits	671	
11,415			49,268
152,705	Total Assets Less Current Liabilities		166,226
Represented By			
150,584	General Reserves		164,105
2,122	EMR - Police Commissioner Grant		2,122
152,705			166,226

The above statement represents fairly the financial position of the Authority as at 31/03/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 1-6-26

Signed :
Responsible
Financial



Date : 01/06/26