

11/04/2025

Colney Heath PC Current Year

15:11

Balance Sheet as at 31st March 2025

31st March 2024		31st March 2025	
Current Assets			
6,608	VAT Control A/c	1,594	
440	Prepayments	3,041	
127,813	Unity Trust Bank Res	116,038	
4,451	Unity Trust Bank	28,084	
90,010	Cambridge & Counties	94,060	
229,322		242,817	
229,322	Total Assets	242,817	
Current Liabilities			
264	Receipts in Adavance	0	
3,912	Accruals	3,057	
4,175		3,057	
225,147	Total Assets Less Current Liabilities	239,760	
Represented By			
107,785	General Reserves	142,361	
28,791	EMR - CH Play Area	0	
3,590	EMR - The Warren Security	3,590	
12,500	EMR - Common Fund	1,735	
32,000	EMR - Building Fund	32,000	
15,000	EMR - Neighbourhood Plan Fund	15,000	
1,000	EMR - Rewilding Grant	1,000	
1,857	EMR - School Crossing	0	
3,100	EMR - Asset Legal Survey & Fee	2,000	
3,000	EMR - WFT Registration/Gates	3,000	
1,500	EMR - Rec Ground & Pavilion Le	1,500	
1,250	EMR - Flytipping	0	
1,046	EMR - Voluntary Land Registrat	4,500	
495	EMR - Grant - N Plan	45	
1,010	EMR - Contingency	454	
1,223	EMR - Tyttenhanger Playground	575	
0	EMR - Bus Shelter Repairs	5,000	
0	EMR - Biodiversity / Environ	5,000	
0	EMR - Flood Defences	10,000	
10,000	EMR - Legal Contingency	10,000	
0	EMR - Electons	2,000	
225,147		239,760	

15:11

Balance Sheet as at 31st March 2025

31st March 2025

Date : _____