

09/04/2026

Colney Heath PC Current Year

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Balance Sheet as at 31st March 2026

31st March 2025		31st March 2026	
Current Assets			
1,594	VAT Control A/c	4,151	
3,041	Prepayments	2,854	
116,038	Unity Trust Bank Res	118,635	
28,084	Unity Trust Bank	18,919	
94,060	Cambridge & Counties	97,520	
242,817		242,079	
242,817	Total Assets	242,079	
Current Liabilities			
3,057	Accruals	8,044	
3,057		8,044	
239,760	Total Assets Less Current Liabilities	234,035	
Represented By			
142,361	General Reserves	33,153	
3,590	EMR - The Warren Security	0	
1,735	EMR - Common Fund	8,000	
32,000	EMR - Building Fund	40,000	
15,000	EMR - Neighbourhood Plan Fund	15,000	
1,000	EMR - Rewilding Grant	1,000	
2,000	EMR - Asset Legal Survey & Fee	2,000	
3,000	EMR - WFT Registration/Gates	3,000	
1,500	EMR - Rec Ground & Pavilion Le	1,500	
0	EMR - Play Area Contingency	10,000	
0	EMR - Flytipping	2,000	
4,500	EMR - Voluntary Land Registrat	1,500	
45	EMR - Grant - N Plan	0	
454	EMR - Contingency	4,000	
0	EMR - Trees & Hedges Maintenanc	3,000	
575	EMR - Tyttenhanger Playground	0	
5,000	EMR - Bus Shelter Repairs	0	
5,000	EMR - Biodiversity / Environ	5,000	
10,000	EMR - Flood Defences	10,000	
10,000	EMR - Legal Contingency	5,000	
2,000	EMR - Electons	6,000	
0	EMR - Roestock Hut Building	70,000	
0	EMR - Scouts Energy Fund	3,882	

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Balance Sheet as at 31st March 2026

31st March 2025

31st March 2026

0 EMR - Roestock Hut Utilities

10,000

239,760

234,035

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 : _____