Income and Expenditure Account

Unaudited

31/03/25 £		31/03/26 £
	INCOME	
752,395.98	Income	573,226.46
0.00	Interest on Investments	0.00
643,525.00	Precept	683,620.00
1,395,920.98	**INCOME TOTAL**	1,256,846.46
	EXPENDITURE	
1,368,218.20	Expenditure	1,292,708.35
0.00	General Administration	0.00
0.00	S. 137 Payments	0.00
1,368,218.20	**EXPENDITURE TOTAL**	1,292,708.35
288,391.56	Balance as at 01/04/25	236,926.62
1,395,920.98	Add Total Income	1,256,846.46
1,684,312.54		1,493,773.08
1,368,218.20	Deduct Total Expenditure	1,292,708.35
0.00	Stock Adjustment	0.00
-79,167.72	Transfer to/ from reserves	128,686.70
236,926.62	Balance as at 31/03/26	329,751.43

Signed _____ _____

Chair Clerk / Responsible Financial Officer

Consolidated Balance Sheet

Unaudited

31/03/25 £			31/03/26 £
	Current assets		
360,810.06	Investments	175,008.16	
0.00	Investment	0.00	
0.00	Stocks	0.00	
4,415.01	VAT Recoverable	17,936.59	
239,610.75	Debtors	459,946.54	
8,609.29	Payment in Advance	13,373.93	
132,683.79	Cash in Hand & at Bank	58,851.25	
746,128.90	TOTAL CURRENT ASSETS		725,116.47
746,128.90	TOTAL ASSETS		725,116.47
	Current liabilities		
0.00	Loans Received	0.00	
0.00	Temporary Borrowing	0.00	
0.00	VAT Payable	0.00	
73,233.48	Creditors	88,006.38	
6,002.31	Receipts in Advance	6,078.87	
79,235.79	TOTAL CURRENT LIABILITIES		94,085.25
666,893.11	TOTAL ASSETS LESS CURRENT LIABILITIES		631,031.22
0.00	Deferred Liabilities	0.00	
0.00	Deferred Credits	0.00	
0.00			0.00
666,893.11	NET ASSETS		631,031.22
	Represented by		
236,926.62	General Fund		329,751.43
13,805.46	Developer Contribution s106		12,960.46
35,157.64	Developer Contribution CIL		21,603.73
270.00	Cemetery Maintenance		40.00
18,942.34	Capital Receipts		18,942.34
72,339.15	Grants Unapplied		2,083.11
28,300.00	IT & Systems Provision		12,058.00
25,000.00	Gateway Building Provision		25,000.00
27,032.72	Cemetery Provision		27,032.72
51,533.97	Buildings Repair Provision		38,503.97
5,000.00	Elections Provision		10,000.00
51,546.10	Machinery Renewal Provision		31,721.10
22,515.93	Play equipment Provision		22,752.18
0.00	Memorials Provision		0.00
10,282.50	Christmas Lights Provision		4,282.50
3,988.49	Carvers Clubhouse Provision		4,022.49

Consolidated Balance Sheet

Unaudited

31/03/25 £		31/03/26 £
175.20	Carvers Grounds Dev Provision	175.20
18,152.12	Ringwood Events Reserve	17,833.12
15,370.77	Infrastructure & Open Spaces	18,370.77
0.00	Memorial Lantern Fund	0.00
3,383.07	Neighbourhood Plan	3,383.07
19,612.99	Key Deposits	20,382.99
3,000.00	Budget underspends retained for use in following year	5,500.00
0.00	Football Development Project Reserve	0.00
1,406.04	Open Spaces Security Measures	1,406.04
0.00	Carvers Sheds Feasibility	0.00
0.00	Loans Unapplied	0.00
3,152.00	Grounds Maintenance Contract fees paid in advance	1,576.00
0.00	Speedwatch	1,650.00
0.00	Flower Beds	0.00
0.00	LONG TERM Investment Bank Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
666,893.11		631,031.22
429,966.49	Reserves total excluding general fund and liabilities	301,279.79
0.00	Reserves total of liabilities e.g. deposits	0.00
236,926.62	General fund total	329,751.43
666,893.11		631,031.22
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____ _____

Chairman Responsible Financial Officer

Date _____ _____

AUDIT OPINION