

14/04/2026

Northaw & Cuffley Parish Council 2025-2026

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Balance Sheet as at 31st March 2026

31st March 2025

31st March 2026

Current Assets

27,167	Debtors	34,272
5,491	VAT Control A/c	20,905
6,074	VAT 2019 Dispute	6,074
0	Prepayments	2,081
20,047	Barclays Current A/C	20,405
252,735	Barclays Reserve A/C	200,522
275,312	Unity Bank	90,323
150,720	Unity Bank Reserve	408,262

737,545

782,843

737,545 Total Assets

782,843

Current Liabilities

0	Creditors	728
19,167	Accruals	8,225
2,137	HMRC liability	0
0	Y/E Credit Card Balance	60

21,305

9,013

716,240 Total Assets Less Current Liabilities

773,830

Represented By

341,270	General Reserves	211,726
1,250	EMR - Millenium Wall Surveys	1,250
5,000	EMR - By Elections 2027	6,000
197,750	EMR - KGV Masterplan	300,000
5,000	EMR - Northaw Park Refurbishme	100,000
8,500	EMR - Tree Works	10,000
12,000	EMR - Planning Advice	12,000
3,472	EMR - Office Equipment	5,000
3,500	EMR - Millenium Wall Repairs	5,000
10,000	EMR - CCTV New System Fund	30,000
5,000	EMR - Website & Communications	0
2,354	EMR - Office Repairs	2,354
3,000	EMR - Litter & Flytipping Cont	3,000
3,423	EMR - Contingency	5,000
2,000	EMR - Irrigation System	0
3,000	EMR - Street Furniture Restore	3,000
55,000	EMR - Resurface Sopers CP	5,000

Balance Sheet as at 31st March 2026

31st March 2025		31st March 2026
12,500	EMR - Millenium Wall Repair	5,000
5,014	EMR - Northaw Village Sign	5,000
120	EMR - Homewood Pathways	7,500
2,000	EMR - War Memorials	2,000
10,000	EMR - Drains & Works CP	12,000
6,792	EMR - Public Toilet Refit	0
6,452	EMR - KGV Maintenance Cont	8,000
5,000	EMR - Play Area Contingency	5,000
6,845	EMR - CP Barrier Repairs	10,000
0	EMR - Asset/Landlord Maint.	20,000
<u>716,240</u>		<u>773,830</u>

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 : _____