

HOO ST. WERBURGH & CHATTENDEN PARISH COUNCIL**BALANCE SHEET****FOR YEAR ENDED 31ST MARCH 2025**

	<u>Year Ended</u> <u>31st March 2025</u>		<u>Year Ended</u> <u>31st March 2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>				
Van		0		0
<u>LONG TERM ASSETS</u>				
Investments	0.00		0.00	
Long term Debts	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
<u>CURRENT ASSETS</u>				
Stocks & Shares	0.00		0.00	
Re-imburseable VAT	0.00		0.00	
Debtors	40565.57		21633.77	
Temporary Lendings	0.00		0.00	
Payments in Advance	0.00		0.00	
Cash in Hand	<u>526598.28</u>		<u>385885.16</u>	
	567163.85		407518.93	
<u>CURRENT LIABILITIES</u>				
Creditors	0		0	
Temporary Loans	0.00		0.00	
Bank Overdraft	<u>0.00</u>		<u>0.00</u>	
	0		0	
<u>Current Assets less Liabilities</u>		<u>567163.85</u>		<u>407518.93</u>
		<u>567163.85</u>		<u>407518.93</u>
<u>REPRESENTED BY:</u>				
General Fund Brought Forward	407518.93		274203.57	
Transfer to Earmarked Reserves	0.00		0.00	
Transfer from Earmarked Reserves	0.00		0.00	
Surplus/-Deficit for Year	<u>159644.92</u>		<u>133315.36</u>	
		<u>567163.85</u>		<u>407518.93</u>

*The above statement represents fairly the financial position of the authority
as at 31st March 2025 and reflects its income and expenditure during the year.*

Signed ☐

Chairman

Dated ☐Dated ☐Signed ☐

Responsible Financial Officer

Dated ☐Dated ☐