Appendix 6

Balance Sheet 30th September 2026

	31st March 2026	30th June 2026	30th September 2026
Opening Balance	23,760	24,703	36,700
Receipts	15,724	14,893	11
	39,484	39,596	36,711
Payments	14,781	2,896	2,421
	24,703	**36,700**	**34,290**
Nat West Current Ac	19,446	11,432	9,011
Nat West Deposit Ac	5,257	5,268	5,279
Hinkley Fixed Saver		20,000	20,000
Balance	**24,703**	**36,700**	**34,290**
General Reserve	**7,748**	**20,087**	**17,677**
EMR			
Youth Club Account	255	255	255
Play Area	6,000	6,000	6,000
Street lighting Mainte	4,000	4,000	4,000
Capital Repairs	5,000	5,000	5,000
IT equipment	700	358	358
Elections	1,000	1,000	1,000
	16,955	**16,613**	**16,613**