

Appendix 6
Balance Sheet 30th June 2026

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