

## Appendix 6

### Balance Sheet 31st March 2026

	31st March 2024	31st March 2025	31st March 2026
Opening Balance	22,042	22,737	23,760
Receipts	16,899	15,355	15,723
	38,941	38,092	39,483
Payments	16,204	14,332	14,654
	<b>22,736</b>	<b>23,760</b>	<b>24,829</b>
Current Account	22,110	23,506	24,574
Deposit Account	627	254	255
<b>Year end balance</b>	<b>22,737</b>	<b>23,760</b>	<b>24,829</b>
<b>General Reserve</b>		<b>23,760</b>	<b>7,874</b>
<b>EMR</b>			
Youth Club Account			255
Play Area			6,000
Street lighting Maintenance			4,000
Capital Repairs			5,000
IT equipment			700
Elections			1,000
			<b>16,955</b>

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