

**ONEHOUSE PARISH COUNCIL  
BALANCE SHEET AT 31 MARCH 2026**

31 March 2025		31 March 2026
	<b>LONG TERM ASSETS</b>	
NIL	Long Term Debts	NIL
	<b>CURRENT ASSETS</b>	
NIL	Stocks and Stores	NIL
£859.00	Debtors	£0.00
£1,652.46	VAT Recoverable	£1,225.36
£150.00	Payments in Advance	£229.50
£0.00	Temporary Lendings	£0.00
£25,242.50	Cash in Hand (Total of Bank Accounts)	£29,339.80
<b>£27,903.96</b>	<b>TOTAL ASSETS</b>	<b>£30,794.66</b>
	<b>CURRENT LIABILITIES</b>	
£4,273.32	Creditors	£2,668.54
£191.00	Advance Receipts	£0.00
NIL	Temporary Loans	NIL
NIL	Cash Overdrawn	NIL
<b>£4,464.32</b>	<b>TOTAL LIABILITIES</b>	<b>£2,668.54</b>
<b>£23,439.64</b>	<b>TOTAL ASSETS LESS CURRENT LIABS</b>	<b>£28,126.12</b>
NIL	<b>LONG TERM LIABILITIES</b>	NIL
<b>£23,439.64</b>	<b>NET ASSETS</b>	<b>£28,126.12</b>
£2,540.28	<b>FUND BALANCE</b>	£129.12
	<b>EARMARKED RESERVES</b>	
£1,169.40	Election Account	£1,169.40
£620.59	Local Organisations	£1,215.59
£1,541.03	Equipment Depreciation	£1,484.37
£1,038.00	Parish Furniture	£808.44
£9,300.00	General Reserve	£13,500.00
-£4,573.61	Pauper's Graves	£772.98
£880.50	Training	£1,486.50
£0.00	Trinity Hall	£0.00
£150.15	Playing Field maintenance	£2.53
£85.00	Defibrillator	£235.00
£5,000.00	Onehouse Meadow	£0.00
£234.28	Paupers Memorial	£0.00
£4,295.13	CIL	£923.46
£2,402.00	Events	£770.33
£0.00	Little Owls	£0.00
-£1,243.11	OHSMag	£2,441.87
£0.00	Neighbourhood Plan	£2,016.53
£0.00	New Play Equipment	£1,170.00
<b>£23,439.64</b>		<b>£28,126.12</b>

The above statement represents fairly the financial position of the authority as at 31 March 2026 and reflects its income and expenditure during the year.

Approved by Council.....

Chair ..... Responsible Financial Officer .....