

ONEHOUSE PARISH COUNCIL **BALANCE SHEET AT 31 MARCH 2025**

31 March 2024

31 March 2025

NIL	LONG TERM ASSETS	NIL
	Long Term Debts	
	CURRENT ASSETS	
NIL	Stocks and Stores	NIL
£165.00	Debtors	£859.00
£1206.62	VAT Recoverable	£1,652.46
£150.00	Payments in Advance	£150.00
£0.00	Temporary Lendings	£0.00
£27,950.00	Cash in Hand (Total of Bank Accounts)	£25,242.50
£29,471.62	TOTAL ASSETS	£27,903.96
	CURRENT LIABILITIES	
£1,737.17	Creditors	£4,273.32
£228.00	Advance Receipts	£191.00
NIL	Temporary Loans	NIL
NIL	Cash Overdrawn	NIL
£1,965.17	TOTAL LIABILITIES	£4,464.32
£27,506.45	TOTAL ASSETS LESS CURRENT LIABS	£23,439.64
NIL	LONG TERM LIABILITIES	NIL
£27,506.45	NET ASSETS	£23,439.64
£127.57	FUND BALANCE	£2,540.18
	EARMARKED RESERVES	
£1,169.40	Election Account	£1,169.40
£924.83	Local Organisations	£620.59
£1,670.03	Equipment Depreciation	£1,541.03
£0.00	Parish Furniture	£1,038.00
£7,600.00	General Reserve	£9,300.00
£0.00	Pauper's Graves	-£4,573.61
£699.50	Training	£880.60
£0.00	Trinity Hall	£0.00
£0.00	Playing Field maintenance	£150.15
£300.00	Defibrillator	£85.00
£7,300.00	Onehouse Meadow	£5,000.00
£2,420.00	Paupers Memorial	£234.28
£5,295.12	CIL	£4,295.13
£0.00	Events	£2,402.00
£0.00	Little Owls	£0.00
£0.00	OHSMag	-£1,243.11
£27,506.45		£23,439.64

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

Approved by Council.....

Chair Responsible Financial Officer