

31st March 2024

31st March 2025

31st March 2024		31st March 2025	
Current Assets			
2,628	Debtors	1,148	
12,707	VAT Control A/c	10,697	
1,741	Prepayments	0	
74,498	HSBC A/C 41848569	74,498	
332,922	Deposit A/C CO-OP 61031199	645,229	
75,464	NATWEST A/C	0	
0	Events Float	200	
100,420	Unity Trust A/C 20495491	100,420	
600,380			832,193
600,380	Total Assets		832,193
Current Liabilities			
29,829	Creditors	18,846	
6,483	Accruals	0	
8,108	Receipts in Advance	0	
200	Holding Deposits	200	
300	Flat Deposits	300	
44,919			19,346
555,460	Total Assets Less Current Liabilities		812,847
Represented By			
110,735	General Reserves		228,104
25,000	EMR - Parish Hall		87,000
50,000	EMR - Football Pavillion		0
10,000	EMR - Parish Election		10,000
50,000	EMR - The Chapel		50,000
3,000	EMR - Legal Fees		3,000
100,000	EMR - Capital Reserves		100,000
12,000	EMR - Solar Panel Fund		0
193,764	EMR - LUF Kimberley Grant		333,781
962	EMR - LUF SPF Good Ideas Grant		962
555,460			812,847

05/06/2024

Kimberley Town Council

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Balance Sheet as at 31/05/2024

31st March 2024

31st March 2025

The above statement represents fairly the financial position of the authority as at 31/05/2024 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____