

**THURNHAM PARISH COUNCIL****BALANCE SHEET****FOR YEAR ENDED 31ST MARCH 2025**

	<u>Year ended</u> <u>31st March 2025</u>		<u>Year ended</u> <u>31st March 2024</u>	
	£	£	£	£
<b><u>FIXED ASSETS</u></b>				
		0		0
<b><u>LONG TERM ASSETS</u></b>				
Investments	0.00		0.00	
Long term Debts	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
<b><u>CURRENT ASSETS</u></b>				
Stocks & Shares	0.00		0.00	
Re-imbursable VAT	0.00		0.00	
Debtors	285.24		847.64	
Temporary Lendings	0.00		0.00	
Petty Cash	0.00		0.00	
Payments in Advance	0.00		0.00	
Cash in Hand	<u>114,586.99</u>		<u>107,908.50</u>	
	<b>114,872.23</b>		<b>108,756.14</b>	
<b><u>CURRENT LIABILITIES</u></b>				
Creditors	500.00		500.00	
Temporary Loans	0.00		0.00	
Bank Overdraft	<u>0.00</u>		<u>0.00</u>	
	<b>500.00</b>		<b>500.00</b>	
<b><u>Current Assets less Liabilities</u></b>		<u>114,372.23</u>		<u>108,256.14</u>
		<b>114,372.23</b>		<b>108,256.14</b>
<b><u>REPRESENTED BY:</u></b>				
Earmarked Reserves	50,000.00		50,000.00	
General Fund Brought Forward	58,256.14		51,136.63	
Surplus-Deficit for Year	<u>6,116.09</u>		<u>7,119.51</u>	
		<u>114,372.23</u>		<u>108,256.14</u>

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

**Approved by Council on** ☐

**Signed**

**Chairman**

**Dated**

**Signed**

**Responsible Financial Officer**

**Dated**

**Earmarked Reserves**

£30,000 for highways projects.

£15,000 for environmental projects.

£5,000 for administration/paperless/communication projects.