

Harpenden Rural Parish Council

Balance Sheet for the year ending 31st March 2026

Year ending 31.03.2025

Year ending 31.03.2026

£		£
10731.91	Balance brought forward 01/04/25	12105.88
10315.24	Add Total receipts (see Receipts and Payments summary)	10992.02
8941.27	Less Total payments (see Receipts and Payments summary)	11202.60
<u>12105.88</u>	Balance carried forward 31/03/26	<u>11895.30</u>

These cumulative funds are represented by:

6903.08	Current Account Bank Balance	6576.10
<u>5202.80</u>	Deposit Account Bank balance	<u>5319.20</u>
12105.88		11895.30
0.00	Less: Unpresented cheques (cheques drawn but not presented at bank prior to 31 March)	0.00

<u>12105.88</u>	Balance carried forward 31/03/26	<u>11895.30</u>
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Signed:

(Chair)

Signed:

A. J. Smith

(Clerk to the Parish Council)

Date:

Date:

1 June 2026

FIXED ASSETS

	£
1 (One) Notice Board	384.37
1 (One) Bench Seat	480.49
1 (One) Bench	438.47
1 (One) Seat	799.90
1 (One) Litter bin	302.40
1 (One) computer and software	317.97
1 (One) Printer	79.99
2 (Two) Dog waste Bins	536.80
Chair's Chain of Office	800.00
	<u>4140.39</u>