

Shanklin Town Council
BALANCE SHEET
31/03/2026

<i>(Last) Year Ended</i> 31 Mar 2025		<i>(Current) Year Ended</i> 31 Mar 2026
£	CURRENT ASSETS	£
	Stocks and stores	
42.00	Work in progress	
	Debtors (Net of provision for doubtful debts)	112.00
	Prepayments	
5,470.12	VAT Recoverable	6,823.81
	Temporary lendings (investments)	
	BANK BALANCES	
74,934.95	Current Account	71,179.62
150,465.94	Investment Account	253,747.09
42,890.16	Co-op Investment Bond	42,890.16
57,461.24	Falcon Cross Account	56,870.32
40.00	Petty Cash	40.00
325,792.29	TOTAL BANKS	424,727.19
331,304.41	TOTAL ASSETS	431,663.00
	CURRENT LIABILITIES	
5,322.12	Creditors	
<u>325,982.29</u>	NET ASSETS	<u>431,663.00</u>
	Represented by:	
228,000.15	General fund Balance	339,593.76
	Reserves:	
	Capital	
97,982.14	Earmarked	92,069.24
	Adjustments	
<u>325,982.29</u>		<u>431,663.00</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed _____
Responsible Financial Officer

Date _____