

01/09/2025

Newport & Carisbrooke Community Council

16:00

Balance Sheet as at 31.08.2025

31st March 2025

31st March 2026

Current Assets

7,014	Sales Ledger	1,235
70	Allotment Ledger	76
4,564	VAT Control A/c	6,134
5,662	Current Bank A/c	6,319
32	Petty Cash	310
22,024	30 Day Liquidity Account 532	6,552
175	35 Day Liquidity Account 540	177
286,609	Business Reserve Account	795,512
230	Bar Float	230

326,381

816,546

326,381 Total Assets

816,546

Current Liabilities

0	Creditors	161
40	Deposits Nine Acres Field	40
240	Deposits Victoria Rec. Gnd.	240
3,155	Deposits Allotments	3,455

3,435

3,896

322,946 Total Assets Less Current Liabilities

812,650

Represented By

188,680	General Reserves	706,483
37,853	EMR - Contingencies	37,088
1,595	EMR - Vic Rec Playground	61
5,816	EMR - Day of Christmas	5,816
128	EMR - Carisbrooke Society	128
1,813	EMR - IOW Litter Pick Grant	1,813
1,381	EMR - Newport Living History	1,201
587	EMR - S106 Downside	587
1,107	EMR - New & Caris Cemeteries	1,107
5,610	EMR - Island of Culture	8,000
2,229	EMR - Emergency Wardens	2,229
12,500	EMR - Mill St Safety Scheme	0
397	EMR - Newport Heritage Group	2,537
11,000	EMR - Elections	11,000
5,130	EMR - Ward Budgets 200	0
1,595	EMR - Monthly Grants	795

Balance Sheet as at 31.08.2025

31st March 2025		31st March 2026
	647 EMR - Maintenance	647
	384 EMR - Toilets 605	384
	2,690 EMR - Southern Water SUDS	2,414
	1,200 EMR - N'board P'hurst & H'hill	406
	1,500 EMR - Hunnyhill Projects	1,500
	5,000 EMR - Hookes Way Playground	5,000
	10,000 EMR - Celebrate 80	944
	5,000 EMR - Pan MUGA IOWC	5,000
	15,000 EMR - Port Project	13,408
	4,103 EMR - NCCC MUGA	4,103
	322,946	812,650

The above statement represents fairly the financial position of the authority as at 31.08.2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____