

31st March 2025

31st March 2026

Current Assets

7,014	Sales Ledger	1,858
70	Allotment Ledger	70
4,564	VAT Control A/c	13,607
5,662	Current Bank A/c	14,158
32	Petty Cash	3
22,024	30 Day Liquidity Account 532	6,541
175	35 Day Liquidity Account 540	177
286,609	Business Reserve Account	868,054
230	Bar Float	230

326,381**904,698****326,381 Total Assets****904,698****Current Liabilities**

40	Deposits Nine Acres Field	40
240	Deposits Victoria Rec. Gnd.	240
3,155	Deposits Allotments	3,355

3,435**3,635****322,946 Total Assets Less Current Liabilities****901,063****Represented By**

188,680	General Reserves	803,386
37,853	EMR - Contingencies	37,853
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 - Shaping Newport	5,610
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	1,595
647	EMR - Maintenance	647

Balance Sheet as at 30.06.2025

31st March 2025		31st March 2026
	384 EMR - Toilets 605	384
	2,690 EMR - Southern Water SUDS	2,414
	1,200 EMR - N'board P'hurst & H'hill	1,200
	1,500 EMR - Hunnyhill Projects	1,500
	5,000 EMR - Hookes Way Playground	5,000
	10,000 EMR - Celebrate 80	5,887
	5,000 EMR - Pan MUGA IOWC	5,000
	15,000 EMR - Port Project	5
	4,103 EMR - NCCC MUGA	4,103
	322,946	901,063

The above statement represents fairly the financial position of the authority as at 30.06.2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____