

22/04/2025

## Tenterden Town Council

15:07

## Balance Sheet as at 31 March 2025

31st March 2024

31st March 2025

## Current Assets

3,680	Debtors	1,500
24,088	VAT Control Account	43,121
15,514	Prepayments	16,575
713	Mayor's Charity Account	2,602
0	Unity Savings Instant Access	404,456
215	Petty Cash	70
1,550,000	CCLA	1,050,000
1,072,113	Nationwide	1,117,552
316,278	Unity Trust Bank	138,271

2,982,602

2,774,147

2,982,602 Total Assets

2,774,147

## Current Liabilities

7,299	Creditors	17,152
1,022	Accruals	1,133
1,200	Receipts in Advance	1,500
600	Deposits - Refundable	600
713	Mayor's Charity Creditor 23/25	2,602

10,834

22,987

2,971,768 Total Assets Less Current Liabilities

2,751,160

## Represented By

2,024,016	EMR Capital Receipts Reserve	1,689,081
457,569	General Reserves	552,223
4,462	EMR Training - staff and Cllrs	4,462
1,965	EMR Uniform - staff and Cllrs	1,965
1,500	EMR Donations Surplus	1,500
2,887	EMR s106	2,887
75,500	EMR Pebbles Conservation	83,500
80,000	EMR Toilets	65,000
2,000	EMR General Grnds Maintenance	2,000
46,000	EMR Youth Projects	46,000
28,500	EMR Staff Costs	28,500
7,700	EMR Legal Fees - Planning	7,700
10,000	EMR Machine/Vehicle Purchase	21,505
2,000	EMR War Memorial	2,000
24,343	EMR Playground Maintenance	24,343

Balance Sheet as at 31 March 2025

31st March 2024		31st March 2025
	1,000 EMR Cycle Stands	1,000
	7,054 EMR Neighbourhood Plan	0
	72,000 EMR Town Projects	66,222
	3,000 EMR Achives & Regalia Display	3,000
	1,500 EMR Town Events	1,500
	2,100 EMR Weddings	2,100
	500 EMR Volunteer Support Warden	0
	8,622 EMR Office Rental	8,622
	3,150 EMR IT Equipment	5,150
	15,000 EMR Christmas Lights	15,000
	64,400 EMR Tent Leisure Ctre Trust	59,400
	20,000 EMR Town Hall Opening	50,000
	5,000 EMR Climate Action	5,000
	0 EMR Defibrillators	1,500
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	2,971,768	2,751,160