

Balance Sheet as at 31st March 2025

31st March 2024

31st March 2025

Net Value	Fixed Assets	Cost of Asset	Depreciation	Net Value
0		0	0	0
	Long Term Assets			
0			0	
	Current Assets			
38,307	Trade Debtors	17,984		
2,445	Sundry Debtor-Legacy Tableau	0		
17,898	VAT Control	37,079		
14,488	Prepayments	12,716		
5,581	Accrued Interest Receivable	6,166		
302,338	NatWest Current Account	38,853		
742	NatWest Clerk's Imprest A/c	649		
819	SOLDO Prepayment Debit Card	0		
3,463	NatWest Cricket Club Dep A/c	3,512		
94,884	Newbury Building Society	98,979		
55,150	Nationwide Building Society	58,178		
220,000	CCLA Public Sector Deposit Fd	550,000		
100,000	Close Brothers Treasury	100,000		
856,116			924,116	
	856,116 Total Assets			924,116
	Current Liabilities			
73,858	Trade Creditors	115,525		
0	Sundry Creditors	7,980		
50,036	Accruals	54,089		
7,206	Accrued Interest Payable	6,750		
12,129	Inc in Adv - The Priory	12,129		
0	Inc in Adv - Workshop	1,138		
182	Inc in Adv - Burdwood	0		
0	Inc in Adv - Frank Hutchings	600		
0	Inc in Adv - Chamber	29		
4,851	Inc in Adv - Allot't Rent	5,419		
6,481	Inc in Adv - Events	6,885		
415	Inc in Adv - Burial Fees	810		

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730	Inc in Adv - EROB fees	945
6,110	Deposits - Allotments	6,677
1,800	Deposits - Burdwood	1,800
3,000	Deposits - Frank Hutchings	3,900
3,463	Deposits - Cricket Club	3,512
50	Deposits - Electricity Bollard	50
600	Deposits - Lower Way Pavillion	500
0	Deposits - The Chamber	200
0	Inc in Adv - Themed Markets	1,440
0	Inc In Adv	100

170,912

230,477

685,204 Total Assets Less Current Liabilities**693,639****Long Term Liabilities**

0

0

685,204 Total Assets Less Long Term Liabilities**693,639****Represented By**

330,420	General Fund - Reserve	55,224
126,108	Permanent Reserve	220,000
15,627	Rolling Capital Fund	21,559
13,277	EMR Uncompleted Projects Fund	4,158
0	EMR Neighbourhood Dev Plan	20,196
0	EMR Major Projects Fund	159,262
0	EMR Asset Renewal Fund	23,000
4,406	EMR Recreation Devel't Fund	0
18,933	EMR Election Expenses Fund	4,944
0	EMR Jubilee Memorial Garden	1,397
0	EMR Events	11,309
0	EMR Grant Income - Projects	2,473
11,518	EMR Environmental Strategy	11,518
30,000	EMR Surface Water Mgmt Plan	30,000
24,480	EMR Library Voluntary Contribu	0
11,216	EMR Thatcham Library SLA	5,256
35,670	EMR Henwick Worthy	10,670
16,596	EMR Baby Memorial Garden	6,642
13,613	EMR Outreach Youth	23,613
6,558	EMR Community Projects Fund	4,222
2,000	EMR ThatchamFootballClub Grant	0

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349	EMR CIL 2022/23	349
0	EMR CIL 2024/25	65,104
18,243	EMR CIL 2020/21	6,554
6,190	EMR CIL 2021/22	6,190
<u>685,204</u>		<u>693,639</u>

The above statement represents fairly the financial position of the authority as at 31st March 2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Petra Pembroke

Date : 23-06-2025

Signed :
Responsible
Financial
Officer

M Will

Date : 17-06-2025