Felixstowe Town Council

BALANCE SHEET

31/03/2026

(Last) Year Ended 31 Mar 2025			*(Current) Year Ended 31 Mar 2026*
£	**CURRENT ASSETS**		**£**
	Stocks and stores		
	Work in progress		
15,819.01	Debtors (Net of provision for doubtful debts)		17,202.00
	Prepayments		873.86
	Temporary lendings (investments)		
2,817.54	VAT		2,823.43
	BANK BALANCES		
409,608.43	Barclays Town Council/Tracker	211,540.93	
0.00	Town Council Savings Account	0.00	
500,000.00	Close Brothers	500,000.00	
410,901.01	Nationwide	480,901.01	
0.00	Virgin Money	250,000.00	
6.10	Petty Cash	250.00	
1,320,515.54	**TOTAL BANKS**		1,442,691.94
1,339,152.09	**TOTAL ASSETS**		**1,463,591.23**
	CURRENT LIABILITIES		
0.00	Creditors		0.00
6,834.59	Receipts in Advance		7,003.95
3,652.16	Accruals		3,202.03
0.00	VAT		0.00
10,486.75	**TOTAL LIABILITIES**		**10,205.98**
1,328,665.34	**NET ASSETS**		**1,453,385.25**
	Represented by:		
344,597.21	General fund Balance		395,742.97
	Reserves:		

	Capital Reserves		
0.00			**0.00**
	Earmarked Reserves		
7,839.37	330 - EMR - Election Expenses	5,926.80	
0.00	335 - EMR - Enhancement & Pr	0.00	
0.00	340 - EMR - Felixstowe in Flowe	0.00	
29,064.99	345 - EMR - Asset Repair & Re	19,939.99	
19,318.09	350 - EMR - IT Replacement Fu	19,318.09	
0.00	355 - EMR - Recycling Credits	0.00	
222,201.39	360 - EMR - Cemetery Projects	231,529.46	
56,557.94	365 - EMR - Broadway House	31,557.94	
73,509.18	370 - EMR - Walton Community	36,799.39	
0.00	375 - EMR - Town Hall Capital F	0.00	
7,164.95	380 - EMR - Town Hall Mainten	67,017.55	
22,500.00	385 - EMR - Play Equipment	30,000.00	
33,784.57	390 - EMR - Community Fund	22,031.23	
0.00	395 - EMR - Council Tax Local F	0.00	
42,000.00	400 - EMR - CCTV	42,000.00	
44,036.48	405 - EMR - Staffing Reserve	44,036.48	
0.00	410 - EMR - CIL 18/19	0.00	
0.00	411 - EMR - CIL 19/20	0.00	
0.00	415 - EMR - Jubilee Event	0.00	
0.00	450 - CIL 2020/21 (April)	0.00	
0.00	452 - CIL 21/22 (April)	0.00	
0.00	392 - EMR - Community Suppo	0.00	
0.00	454 - CIL 2022/23 (April)	0.00	
15,337.00	420 - Public Spaces	15,337.00	
0.00	451 - CIL 2020/21 (October)	0.00	
0.00	453 - CIL 2021/22 (October)	0.00	
94,079.38	455 - CIL 2022/23 (October)	5,965.04	
46,843.92	456 - CIL 2023/24 (April)	46,843.92	
111,179.85	457 - CIL 2023/24 (October)	111,179.85	
17,750.03	458 - CIL 2024/25 (April)	17,750.03	
140,900.99	459 - CIL 2024/25 (October)	140,900.99	
0.00	500 - Grants Funded Projects	5,904.29	
0.00	460 - CIL 2025/26 (April)	93,318.94	
0.00	465 - CIL 2025/26 (October)	70,285.29	
0.00	452 - CIL 2021/22 (April)	0.00	
984,068.13			**1,057,642.28**
	Adjustments		
1,328,665.34			**1,453,385.25**

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

Signed ______________________

Responsible Financial Officer

Date ______________________