

31st March 2025

31st March 2026

Current Assets		
0	TRADE DEBTORS	4,831
13,365	VAT REFUNDS	33,274
5,073	PREPAYMENTS	5,135
75,749	UNITY CURRENT A/C	21,921
132,156	NATIONWIDE (7538)	134,326
921,441	CCLA (015267)	1,141,441
288,815	LLOYDS SANG (6062)	291,040
212,237	NATWEST PWLB (9342)	218,958
1,648,836		1,850,927
1,648,836	Total Assets	1,850,927
Current Liabilities		
3,807	CREDITORS	3,910
4,199	ACCRUALS	9,687
5,280	RECEIPTS IN ADVANCE	4,500
13,286		18,098
1,635,550	Total Assets Less Current Liabilities	1,832,829
Represented By		
104,233	GENERAL RESERVE	146,237
0	EMR PLAY EQUIPMENT RESERVE	9,764
7,145	EMR ELECTION RESERVE	14,145
2,750	EMR FUTURE GRANTS RESERVE	4,895
2,436	EMR ALLOTMENT RESERVE	983
0	EMR CHARTER FAIR	2,500
0	EMR TREES	7,154
12,343	EMR DEFERRED PROJECTS,	6,325
15,632	EMR TOWN HALL SURVEY/MTCE	13,664
4,860	EMR PROFESSIONAL FEES CAPEX	1,238
231,619	EMR TOWN HALL LOAN RESERVE	0
823,022	EMR COMM INFRASTRUCTURE LEVY	1,288,564
525	EMR CCTV	0
1,781	EMR AMENITIES COMMITTEE FUND	1,513
500	EMR TOWN EVENTS	0
4,345	STAFF PAY COSTS	6,700
6,565	EMR PUBLIC TOILETS LION GREEN	0
4,402	EMR MAYORS ALLOWANCE	3,771

13/04/2026

HASLEMERE TOWN COUNCIL

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Balance Sheet as at 31/03/2026

31st March 2025

31st March 2026

130,000 EMR TOWN MEADOW PLAY

47,415

283,393 EMR SANG

277,960

1,635,550

1,832,829

The above statement represents fairly the financial position of the Authority as at 31/03/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____