

REEPHAM TOWN COUNCIL

BALANCE SHEET AT 31st March 2026

Adjusted to Income and Expenditure for

2025/2026

	Cash at Bank	410,792.73
Plus	Current Assets	
	Debtors	
	VAT to be refunded	9,238.92
	Prepayments	203.82
	TOTAL ASSETS	420,235.47
Less	Current Liabilities	
	Creditors	11,985.70
	NET ASSETS	<u>408,249.77</u>
	Represented by	
	General fund balance	72,477.51
	Earmarked reserves:	335,772.26
	TOTAL	<u>408,249.77</u>

The above statement represents fairly the financial position of Reepham Town Council at 31st March 2025 and reflects its income and expenditure during the year.

Approved by the Town Council on 24th June 2026

Signed: 

Chairman

Signed: ... S Gill

Responsible Finance Officer

Dated: 24/06/2026

Dated: 24/6/26