

Stourport-on-Severn Town Council

BALANCE SHEET

31/03/2026

<i>(Last) Year Ended</i> 31 Mar 2025		<i>(Current) Year Ended</i> 31 Mar 2026
£	CURRENT ASSETS	£
	Stocks and stores	
	Work in progress	
5,711.96	Debtors (Net of provision for doubtful debts)	5,122.10
10,454.00	Prepayments	12,279.88
	Temporary lendings (investments)	
7,679.33	VAT	9,248.42
	BANK BALANCES	
28,962.05	HSBC	57,314.81
230,000.00	Invested with Wyre Forest Distri	270,000.00
365.51	Petty Cash	309.03
259,327.56	TOTAL BANKS	327,623.84
283,172.85	TOTAL ASSETS	354,274.24
	CURRENT LIABILITIES	
183,498.56	Creditors	224,403.51
1,862.00	Receipts in Advance	4,478.00
0.00	Accruals	0.00
0.00	VAT	0.00
185,360.56	TOTAL LIABILITIES	228,881.51
<u>97,812.29</u>	NET ASSETS	<u>125,392.73</u>
	Represented by:	
57,289.64	General fund Balance	80,620.08
	Reserves:	
	Capital Reserves	0.00
	Earmarked Reserves	
17,453.62	Vehicles, mowers, computers ar	4,203.62
3,959.03	Elections	10,959.03
15,110.00	Civic Centre	21,110.00
4,000.00	Localism renewal fund	8,500.00
40,522.65		44,772.65
	Adjustments	
<u>97,812.29</u>		<u>125,392.73</u>

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

Signed _____
Responsible Financial Officer

Date _____