

Balance Sheet as at 31st March 2025

31st March 2025

31st March 2026

31st March 2025		31st March 2026	
Current Assets			
42,498	VAT Control A/c	72,370	
2,679	Prepayments	0	
335,502	Current Bank A/c	400,221	
258,668	Instant Access A/c	178,054	
150,000	Savings Bond	0	
0	CCLA	400,000	
789,347		1,050,645	
789,347	Total Assets		1,050,645
Current Liabilities			
3,472	Creditors	0	
553	Accruals	0	
788	Receipts in Advance	0	
4,814		0	
784,533	Total Assets Less Current Liabilities		1,050,645
Represented By			
199,612	General Reserves		486,789
5,000	EMR - Future Asset Fund		0
62,608	EMR - Pebsham Playpark		62,608
2,000	EMR - Bexhill Museum		0
2,211	EMR - Repairs and Renewals		150
17,992	EMR - Five year strategy		0
152,459	EMR - Devonshire Sq Toilets		59,183
5,000	EMR - Legal Compensation		5,000
59,000	EMR - CCTV		49,957
2,380	EMR - Bus Shelters		2,380
10,000	EMR - Bexhill Carnival (24-26)		5,000
32,500	EMR - Election Expenses 26/27		32,500
54,715	EMR - CIL 2022/23 PB Playpark		54,715
9,423	EMR - CIL 2023/24 Allotments		9,423
31,033	EMR - CIL 2024/25		16,033
5,000	EMR - Accessibility Projects		5,000
10,000	EMR - Welcome Signs		0
3,600	EMR - VE Day Event		0
11,000	EMR - Town Rangers		0
9,000	EMR - Marina Gardens		9,000

02/02/2026

Bexhill-on-Sea Town Council

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100,000	EMR - Public Toilets	31,195
0	EMR - CIL 25-26	182,049
0	EMR - CIL 24-25 Polegrove	3,209
0	EMR - Bexhil Festival of Music	7,500
0	EMR - Feasibility Study	4,000
0	EMR - Devolution	22,992
0	EMR - Christmas Event 2026	1,960

784,533

1,050,645

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

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____