

31st March 2025

31st March 2026

31st March 2025		31st March 2026	
Current Assets			
42,498	VAT Control A/c	78,806	
2,679	Prepayments	0	
335,502	Current Bank A/c	338,257	
258,668	Instant Access A/c	178,778	
150,000	Savings Bond	0	
0	CCLA	400,000	
789,347			995,841
789,347	Total Assets		995,841
Current Liabilities			
3,472	Creditors	10,184	
553	Accruals	0	
788	Receipts in Advance	0	
4,814			10,184
784,533	Total Assets Less Current Liabilities		985,657
Represented By			
199,612	General Reserves		445,816
5,000	EMR - Future Asset Fund		0
62,608	EMR - Pebsham Playpark		61,108
2,000	EMR - Bexhill Museum		0
2,211	EMR - Repairs and Renewals		53
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		1,005
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		0

02/03/2026

Bexhill-on-Sea Town Council

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Balance Sheet as at 02/03/2026

31st March 2025

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100,000	EMR - Public Toilets	19,153
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
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	784,533	985,657
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The above statement represents fairly the financial position of the Authority as at 02/03/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____