

31st March 2025

31st March 2026

Current Assets			
42,498	VAT Control A/c	82,632	
2,679	Prepayments	7,806	
0	Sundry Debtors	4,205	
335,502	Current Bank A/c	263,157	
258,668	Instant Access A/c	30,925	
150,000	Savings Bond	0	
0	CCLA	550,000	
789,347			938,726
789,347	Total Assets		938,726
Current Liabilities			
3,472	Creditors	11,828	
553	Accruals	12,675	
788	Receipts in Advance	675	
4,814			25,178
784,533	Total Assets Less Current Liabilities		913,548
Represented By			
199,612	General Reserves		358,912
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		0
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		48,750
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

14/04/2026

Bexhill-on-Sea Town Council

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Balance Sheet as at 31/03/2026

31st March 2025

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9,000	EMR - Marina Gardens	0
100,000	EMR - Public Toilets	11,751
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
0	EMR - Serpollet	6,000
<hr/> 784,533		<hr/> 913,548

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 : _____