

02/07/2026

Bexhill-on-Sea Town Council

11:26

Balance Sheet as at 02/07/2026

31st March 2026

31st March 2027

Current Assets

82,632	VAT Control A/c	29,810
7,806	Prepayments	0
4,205	Sundry Debtors	0
263,157	Current Bank A/c	439,311
30,925	Instant Access A/c	470,406
550,000	CCLA	550,000

938,726

1,489,527

938,726 Total Assets

1,489,527

Current Liabilities

11,828	Creditors	2,839
12,675	Accruals	0
675	Receipts in Advance	0

25,178

2,839

913,548 Total Assets Less Current Liabilities

1,486,688

Represented By

358,912	General Reserves	910,453
61,108	EMR - Pebsham Playpark	10,415
0	EMR - Noticeboards	5,000
59,183	EMR - Devonshire Sq Toilets	59,183
5,000	EMR - Legal Compensation	3,840
49,957	EMR - CCTV	49,957
1,005	EMR - Bus Shelters	1,005
5,000	EMR - Bexhill Carnival (24-26)	0
48,750	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
16,033	EMR - CIL 2024/25	16,033
5,000	EMR - Accessibility Projects	5,000
11,751	EMR - Public Toilets	2,911
182,049	EMR - CIL 25-26	182,049
3,209	EMR - CIL 24-25 Polegrove	3,209
7,500	EMR - Bexhil Festival of Music	5,000
4,000	EMR - Feasibility Study	4,000
22,992	EMR - Devolution	22,992
1,960	EMR - Christmas Event 2026	1,960

31st March 2026		31st March 2027
	6,000 EMR - Serpollet	5,619
	0 EMR CIL 26-27	82,840
	0 EMR - Town Planters	2,333
	913,548	1,486,688

The above statement represents fairly the financial position of the Authority as at 02/07/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date :

Signed :
Responsible
Financial
Officer

Date :