

Wilton 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	
1,865.00	Debtors (Net of provision for doubtful debts)	
	Prepayments	
16,746.55	VAT Recoverable	20,209.19
	Temporary lendings (investments)	
	BANK BALANCES	
14,118.03	Lloyds Business Bank Account	11,137.13
101,002.15	Commercial Instant Account 90!	17,378.88
0.00	Lloyds Debit Card 360	956.08
300,000.00	Public Sector Deposit Fund	300,000.00
0.00	Stripe	0.00
0.00	Petty Cash	0.00
953.38	Lloyds Account 360	0.00
0.00	Misc Items	0.00
416,073.56	TOTAL BANKS	329,472.09
434,685.11	TOTAL ASSETS	349,681.28
	CURRENT LIABILITIES	
33,120.12	Creditors	
<u>401,564.99</u>	NET ASSETS	<u>349,681.28</u>
	Represented by:	
195,270.99	General fund Balance	184,963.28
	Reserves:	
	Capital	
206,294.00	Earmarked	164,718.00
	Adjustments	
<u>401,564.99</u>		<u>349,681.28</u>

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

Signed _____
Responsible Financial Officer

Date _____