

WEST COKER PARISH COUNCIL

BALANCE SHEET - 31 MARCH 2026

2025		2026
	CURRENT ASSETS	
£ 15,006.08	Current account	£ 7,377.96
£ 62,907.90	Deposit Account	£ 46,721.52
£ 100,000.00	Unity Trust 80184593	£ -
£ 164.38	Unity Trust 20521255	£ 892.60
	Unity Trust 80191078	£ 102,000.00
£ 16,477.50	VAT Refund due 2025/26	£ 6,074.94
£ 194,555.86		£ 163,067.02
	CURRENT LIABILITIES	
	Uncleared cheques	274.5
0	Grant received for Covid19 c/o	0
0	Accruals	
680	Audit Costs (Estimated)	680
4066.46	PWLB capital repayment (4 mths)	4066.46
<u>2840</u>	PWLB loan interest (4 mths)	<u>2840</u> 6906.46
7586.46		
	LONG TERM LIABILITIES	
£362,413.48	Balance PWLB Loan (25 years)	349344.28
£ 369,999.94	TOTAL LIABILITIES	£ 357,205.24
-£ 175,444.08	NET ASSETS	-£ 194,138.22
	GENERAL RESERVES	
-203651.63	Res balance bt fwd	-175444.08
28207.55	(loss)/ Profit for year	-18694.14
-£ 175,444.08	balance c/fwd	-£ 194,138.22