

DALSTON PARISH COUNCIL

CURRENT ASSET STATEMENT AS AT 31 MARCH 2025

	£	£
<u>Current Assets</u>		
Cumberland Building Society Deposit Account	121,066	
Cumberland Building Society Current Account	<u>17,420</u>	
		138,486
Vat	1,932	
Other Debtors & Prepayments	<u>2,089</u>	
		<u>4,021</u>
		142,507
<u>Current Liabilities</u>		
Sundry Creditors		36,949
		<u>105,558</u>
<u>NET CURRENT ASSETS</u>		

RESERVES

PARISH CAPITAL ACCOUNT

Balance at 1 April 2024	52,829	
Surplus of Income over Expenditure	11,198	
Transfer to Forge Green Roof Replacement Reserve	-5,000	
Transfer to Cemetery Diminishing Asset Reserve	<u>-2,800</u>	
Balance at 31 March 2025		56,227

LEGACY FOR CEMETERY MAINTENANCE

Balance at 1 April 2024	1,110	
Transfer to Dalston Parish Charitable Trust	<u>-1,110</u>	
Balance at 31 March 2025		0

DALSTON IN BLOOM

Balance at 1 April 2024	3,342	
Defecit of Income over Expenditure	<u>-121</u>	
Balance at 31 March 2025		3,221

CEMETERY DIMINISHING ASSET RESERVE

Balance at 1 April 2024	20,550	
Gravespaces sold in the year	<u>2,800</u>	
Balance at 31 March 2025		23,350

TREE MAINTENANCE RESERVE

Balance at 1 April 2024 & 31 March 2025		3,560
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HEALTH & WELLBEING FUND

Balance at 1 April 2024 & 31 March 2025		4,200
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FORGE GREEN ROOF REPLACEMENT RESERVE

Balance at 1 April 2024	10,000	
Transfer from general reserve	<u>5,000</u>	
Balance at 31 March 2025		15,000

Total Balances at 31 March 2025		<u>105,558</u>
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