

DALSTON PARISH COUNCIL**CURRENT ASSET STATEMENT AS AT 31 MARCH 2026**

	£	£
<u>Current Assets</u>		
Cumberland Building Society Deposit Account	132,120	
Cumberland Building Society Current Account	<u>20,908</u>	
		153,028
Vat refund	1,807	
Other Debtors & Prepayments	<u>1,670</u>	
		<u>3,477</u>
		156,505
<u>Current Liabilities</u>		
Sundry Creditors		37,335
		<u>119,170</u>
<u>NET CURRENT ASSETS</u>		<u>119,170</u>

RESERVES**PARISH CAPITAL ACCOUNT**

Balance at 1 April 2025	56,227	
Surplus of Income over Expenditure	13,733	
Transfer to Cemetery Maintenance Reserve	-7,000	
Transfer to Cemetery Diminishing Asset Reserve	<u>-5,285</u>	
Balance at 31 March 2026		57,675

DALSTON IN BLOOM

Balance at 1 April 2025	3,221	
Defecit of Income over Expenditure	<u>-121</u>	
Balance at 31 March 2026		3,100

CEMETERY DIMINISHING ASSET RESERVE

Balance at 1 April 2025	23,350	
Gravespaces sold in the year	<u>5,285</u>	
Balance at 31 March 2026		28,635

CEMETERY MAINTENANCE RESERVE

Transfer from General Fund		7,000
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TREE MAINTENANCE RESERVE

Balance at 1 April 2025 & 31 March 2026		3,560
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HEALTH & WELLBEING FUND

Balance at 1 April 2025 & 31 March 2026		4,200
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FORGE GREEN ROOF REPLACEMENT RESERVE

Balance at 1 April 2025 & 31 March 2026		15,000
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Total Balances at 31 March 2026		<u>119,170</u>
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