

Balance Sheet as at 31st March 2026

31st March 2025

31st March 2026

| 31st March 2025 | | 31st March 2026 | |
|----------------------------|--|-----------------|----------------|
| Current Assets | | | |
| 3,675 | Debtors | 46,388 | |
| 129,088 | Lloyds Current A/c | 72,496 | |
| 0 | VAT Control A/C | 5,853 | |
| <u>132,763</u> | | <u>124,737</u> | |
| 132,763 | Total Assets | 124,737 | |
| Current Liabilities | | | |
| 0 | Creditors | 3,035 | |
| 1,635 | VAT Control A/C | 0 | |
| 0 | CLT | 1,713 | |
| <u>1,635</u> | | <u>4,748</u> | |
| 131,127 | Total Assets Less Current Liabilities | 119,989 | |
| Represented By | | | |
| 131,127 | General Reserve | | 119,989 |
| <u>131,127</u> | | | <u>119,989</u> |

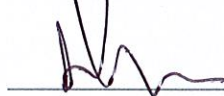
The above statement represents fairly the financial position of the authority as at 31st March 2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 16/6/26

Signed :
Responsible
Financial
Officer



Date : 15/6/26

St Davids City Council

Income and Expenditure Account for Year Ended 31st March 2026

| 31st March 2025 | | | 31st March 2026 |
|-----------------|---|------------------------------|-----------------|
| | | Operating Income | |
| £13,868 | City Hall | | £32,304 |
| £222,411 | Whitesands | | £234,425 |
| £5,306 | Street Furniture | | £60 |
| £1,850 | Office & Administration | | £2,115 |
| £250 | Play Area | | £30,637 |
| £25 | Events | | £238 |
| £4,067 | St Justinians | | £4,067 |
| £50,400 | Finance | | £60,400 |
| £10,302 | Market | | £8,790 |
| £308,479 | Total Income | | £373,036 |
| | | | |
| | | Expenditure Summary | |
| £99,133 | Salaries including PAYE , NI & Pensions | | £101,897 |
| | | | |
| | | Running Costs | |
| £33,947 | City Hall | | £56,777 |
| £74,430 | Whitesands | | £94,352 |
| £2,828 | Street Furniture | | £3,244 |
| £31,279 | Office & Administration | | £41,867 |
| £8,683 | Play Area | | £41,559 |
| £22,887 | Events | | £20,733 |
| £6,100 | St Justinians | | £7,456 |
| £6,453 | Finance | | £8,355 |
| £6,179 | Market | | £7,933 |
| £291,919 | Total Expenditure | | £384,173 |
| | | | |
| | | General Fund Analysis | |
| £114,568 | Opening Balance | | £131,127 |
| £308,479 | Plus : Income for Year | | £373,035 |
| £423,047 | | | £504,162 |
| £291,919 | Less : Expenditure for Year | | £384,173 |
| £131,127 | | | £119,989 |
| £0 | Transfers TO / FROM Reserves | | £0 |
| £131,127 | Closing Balance | | £119,989 |

Bank Reconciliation Statement as at 31/03/2026
for Cashbook 1 - Lloyds Current A/c

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|------------------|
| Business Account | 31/03/2026 | | 72,495.51 |
| | | | <u>72,495.51</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 72,495.51 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 72,495.51 |
| | | Balance per Cash Book is :- | 72,495.51 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Sarah Foster Signed  Date 16/6/26

Signatory 2:

Name W. MANN Signed  Date 15/6/26