

31st March 2025

31st March 2026

Current Assets

17,984	Trade Debtors	32,115
37,079	VAT Control	16,953
12,716	Prepayments	11,862
6,166	Accrued Interest Receivable	4,326
38,853	NatWest Current Account	83,532
649	NatWest Clerk's Imprest A/c	2,282
3,512	NatWest Cricket Club Dep A/c	3,548
98,979	Newbury Building Society	102,686
58,178	Nationwide Building Society	61,098
550,000	CCLA Public Sector Deposit Fd	500,000
100,000	Close Brothers Treasury	100,000

924,116

918,401

924,116 Total Assets**918,401****Current Liabilities**

115,525	Trade Creditors	33,977
7,980	Sundry Creditors	2,980
54,089	Accruals	122,134
6,750	Accrued Interest Payable	6,316
12,129	Inc in Adv - The Priory	12,129
1,138	Inc in Adv - Workshop	1,138
600	Inc in Adv - Frank Hutchings	75
29	Inc in Adv - Chamber	0
5,419	Inc in Adv - Allot't Rent	5,916
6,885	Inc in Adv - Events	3,220
810	Inc in Adv - Burial Fees	650
945	Inc in Adv - EROB fees	0
6,677	Deposits - Allotments	7,167
1,800	Deposits - Burdwood	1,000
3,900	Deposits - Frank Hutchings	4,000
3,512	Deposits - Cricket Club	3,548
50	Deposits - Electricity Bollard	50
500	Deposits - Lower Way Pavillion	500
200	Deposits - The Chamber	200
0	Deposits - Various	480
0	Inc in Adv - Market	154
1,440	Inc in Adv - Themed Markets	0
100	Inc In Adv	0

230,477

205,634

10/06/2026

Thatcham Town Council 2025-26

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Balance Sheet as at 31/03/2026

31st March 2025

31st March 2026

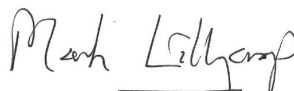
693,639 Total Assets Less Current Liabilities**712,768****Represented By**

55,224	General Fund - Reserve	82,574
220,000	Permanent Reserve	200,000
21,559	Rolling Capital Fund	33,152
4,158	EMR Uncompleted Projects Fund	4,028
20,196	EMR Neighbourhood Dev Plan	20,196
159,262	EMR Major Projects Fund	155,546
23,000	EMR Asset Renewal Fund	23,000
4,944	EMR Election Expenses Fund	15,944
1,397	EMR Jubilee Memorial Garden	823
11,309	EMR Events	8,856
2,473	EMR Grant Income - Projects	3,435
11,518	EMR Environmental Strategy	10,061
30,000	EMR Surface Water Mgmt Plan	30,000
5,256	EMR Thatcham Library SLA	2,667
10,670	EMR Henwick Worthy	10,670
6,642	EMR Baby Memorial Garden	446
23,613	EMR Outreach Youth	23,613
4,222	EMR Community Projects Fund	2,392
349	EMR CIL 2022/23	0
0	EMR CIL 2023/24	7,143
65,104	EMR CIL 2024/25	71,650
6,554	EMR CIL 2020/21	0
6,190	EMR CIL 2021/22	0
0	EMR CIL 2025/26	6,574

693,639**712,768**

The above statement represents fairly the financial position of the Authority as at 31/03/2026 and reflects its Income and Expenditure during the year.

Signed :
Chairman



Date : 22nd June 2026

Signed :
Responsible
Financial
Officer



Date : 22nd June 2026