

27/04/2026

Somersham Parish Council

11:20

Balance Sheet as at 31st March 2026

31st March 2025

31st March 2026

4,238	Localism Projects	3,697
3,104	Millennium Pavilion refurbish	3,104
326	Local Nature Reserve	233
20,520	Millennium Sports Facility	19,525
9,400	Millennium south ditch repair	9,400
12,000	Millennium shower refurb/boile	12,000
2,202	Norwood Building - Rates	2,202
27,825	Norwood B & field projects	27,825
10,986	Pension payments	56
6,000	Environmental Lighting	6,000
5,000	Legal Fees	3,980
5,512	LHI Fund	5,512
2,046	Recycling credits	2,046
462	Sea containers - lake area	231
162	Somersham4u Newsletter	608
88	Street Lighting	314
705	Time Bank	741
5,699	Changing Lives Project	4,440
10,393	Training	5,231
2,409	Tree Audit	2,409
3,670	Tree surgery fund	2,610
14,000	Tractor sinking fund	14,000
14,060	Connections Youth Bus	8,443
304,728		330,334

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 : 18/5/26

Signed :
Responsible
Financial
Officer



Date : 18/5/26