

Balance Sheet as at 31/03/2026

31st March 2025

31st March 2026

Current Assets

0	Debtors	47,950
0	Other Debtors	5,255
0	VAT Control A/c	1,883
0	Prepayments	13,853
0	Stock	27,467
0	Santander Business Account	234,013
0	HSBC Money Market Account	17,659
0	Barclays Current Account	509,472

 0

 857,551
0 Total Assets

 857,551
Current Liabilities

0	Creditors	11,365
0	Accruals	9,801
0	Receipts In Advance	9,340
0	Allotment Subs	10

 0

 30,517
0 Total Assets Less Current Liabilities

 827,035
Represented By

0	General Reserves	528,552
0	EMR - Administration Salaries	2,250
0	EMR - WI Hall Maintenance	7,376
0	EMR - Sculpture Trail	2,104
0	EMR - Service Level Agreement	12,500
0	EMR - CIL pre 25-26	48,029
0	EMR - Delegated Functions	108,185
0	EMR - WBDC	86,109
0	EMR - Allington Pond	4,000
0	EMR - New Zealand Pond	3,505
0	EMR - T/Hall Paint Restore	3,000
0	EMR - West Bay Bus	3,080
0	EMR - Askers Meadow Bench	2,069
0	EMR - Christmas Cheer	5,893
0	EMR - West Bay Car Boot	875
0	EMR - River Monitoring	900
0	EMR - Elections	4,000

12/05/2026

Bridport Town Council

16:54

Balance Sheet as at 31/03/2026

31st March 2025

31st March 2026

0 EMR - CIL 25-26

4,608

0

827,035

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 : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____

Bridport Town Council**Income and Expenditure Account for Year Ended 31st March 2026**

31st March 2025

31st March 2026

Operating Income

0	Administration	1,388,467
0	Office Expenses	831
0	Mountfield	58,887
0	The Grove	48,327
0	W.I. Hall	6,605
0	Town Hall	25,014
0	Tourist Information Centre	299,502
0	West Bay Discovery Centre	34,383
0	Civic	(96)
0	Cemetery	25,518
0	Amenity Areas & Playing Field	38,112
0	Market	93,993
0	Car Parks	24,800
0	Salt House & Fisherman's Green	7,314
0	Other Council Services	48,152
0	Allotments	10,211
0	Beach Wheelchair	16,693
0	Christmas Cheer	6,884
0	West Bay Car Boot	5,735
0	Contingency	20
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0	Total Income	2,139,351

Running Costs

0	Administration	668,410
0	Office Expenses	54,893
0	Mountfield	50,290
0	The Grove	48,691
0	W.I. Hall	8,008
0	Town Hall	19,060
0	Tourist Information Centre	405,525
0	West Bay Discovery Centre	45,784
0	Civic	4,332
0	Cemetery	50,209
0	Amenity Areas & Playing Field	353,609
0	Market	24,355
0	Car Parks	33,725
0	Salt House & Fisherman's Green	6,509
0	Other Council Services	63,007
0	Allotments	2,422
0	Beach Wheelchair	25,057
0	Christmas Cheer	3,919
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0	Total Expenditure	1,867,806

General Fund Analysis

0	Opening Balance	256,177
0	Plus : Income for Year	2,139,351
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0		2,395,528
0	Less : Expenditure for Year	1,867,806
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0		527,723
0	Transfers TO / FROM Reserves	(829)
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0	Closing Balance	528,552
