

IMBANKING COMMISSIONERS

FINANCIAL STATEMENT AS AT 31st MARCH 2026

GENERAL FUND

31-Mar-26

Payments made:-

Curf & Wimb. Comb.IDB - Contribution

-

Middle Level - Administration charge

120.00

120.00

Balance carried forward

20,270.84

20,390.84

01-Apr-25

Balance brought forward

18,767.19

31-Mar-26

Rent - T Noble

1,400.00

Interest on Deposit Accounts

223.65

1,623.65

20,390.84

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions

75,000.00

Assets

Land - Turf Fen 10.500 acres

75,000.00

Revenue Section

Creditors

470.00

General Fund

20,270.84

95,740.84

Balance in hand - Barclays Bank

- Clients' Account

1,000.00

- Business premium Account

19,740.84

20,740.84

95,740.84