

## 5.4 Consolidated Balance Sheet

31/03/21		31/08/21
£		£
	<b>Long Term assets</b>	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
	LONG TERM Investment Accounts	0.00
0.00	<b>TOTAL LONG TERM ASSETS</b>	0.00
	<b>Current assets</b>	
507,326.32	Investments	548,831.49
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
4,276.31	VAT Recoverable	0.00
2,824.12	Debtors	11,562.97
1,175.00	Payment in Advance	0.00
580,880.31	Cash in Hand at Bank	560,655.98
1,096,482.06	<b>TOTAL CURRENT ASSETS</b>	1,121,050.44
1,096,482.06	<b>TOTAL ASSETS</b>	1,121,050.44
	<b>Current liabilities</b>	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
54,528.90	Creditors	81,753.31
363.30	Receipts in Advance	0.00
54,892.20	<b>TOTAL CURRENT LIABILITIES</b>	81,753.31
1,041,589.86	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1,039,297.13
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
1,041,589.86	<b>NET ASSETS</b>	1,039,297.13
	<b>Represented by</b>	
203,051.24	General Fund	211,983.15
536,207.62	CIL Funds	536,207.62
1,000.00	Cemetery	1,000.00
7,500.00	Election	7,500.00
15,000.00	Neighbourhood Plan	15,000.00
1,000.00	Depreciation Equipment & tools	1,000.00
58,796.00	10/30 Year Building Plan	58,796.00
214,264.00	10/30 Year Plan Open Spaces	214,264.00
3,771.00	Community Warden	3,771.00
1,000.00	Staff Reserves	1,000.00
0.00	Allocated CIL Funds	0.00
1,041,589.86		1,050,521.77