

5.6 Consolidated Balance Sheet

31/03/21

£

31/10/21

£

31/03/21		31/10/21	
£		£	
Long Term assets			
0.00	Investments		0.00
0.00	Long Term Debts		0.00
0.00	LONG TERM Investment Accounts		0.00
<u>0.00</u>	TOTAL LONG TERM ASSETS	<u></u>	<u>0.00</u>
Current assets			
507,326.32	Investments	740,200.94	
0.00	Loans Made	0.00	
0.00	Investments	0.00	
<u>0.00</u>	Stocks	<u>0.00</u>	
4,276.31	VAT Recoverable	16,234.72	
2,824.12	Debtors	5,941.74	
1,175.00	Payment in Advance	0.00	
580,880.31	Cash in Hand at Bank	616,320.24	
<u>1,096,482.06</u>	TOTAL CURRENT ASSETS	<u>1,378,697.64</u>	
<u>1,096,482.06</u>	TOTAL ASSETS	<u>1,378,697.64</u>	
Current liabilities			
0.00	Loans Received	0.00	
0.00	Temporary Borrowing	0.00	
0.00	VAT Payable	0.00	
54,528.90	Creditors	72,842.64	
363.30	Receipts in Advance	0.00	
<u>54,892.20</u>	TOTAL CURRENT LIABILITIES	<u>72,842.64</u>	
<u>1,041,589.86</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,305,855.00</u>	
Current liabilities			
0.00	Long Term Borrowing	0.00	
0.00	Deferred Liabilities	0.00	
0.00	Deferred Credits	0.00	
<u>0.00</u>		<u>0.00</u>	
<u>1,041,589.86</u>	NET ASSETS	<u>1,305,855.00</u>	
Represented by			
203,051.24	General Fund	468,957.72	
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	
<u>1,041,589.86</u>		<u>1,307,496.34</u>	