

5.6 Consolidated Balance Sheet

31/03/21

£

31/12/21

£

| 31/03/21 | | 31/12/21 | |
|------------------------------|--|---------------------|-------------|
| £ | | £ | |
| Long Term assets | | | |
| 0.00 | Investments | | 0.00 |
| 0.00 | Long Term Debts | | 0.00 |
| 0.00 | LONG TERM Investment Accounts | | 0.00 |
| 0.00 | TOTAL LONG TERM ASSETS | | 0.00 |
| Current assets | | | |
| 300,000.00 | Investments | 300,000.00 | |
| 0.00 | Loans Made | 0.00 | |
| 0.00 | Investments | 0.00 | |
| 0.00 | Stocks | 0.00 | |
| 4,276.31 | VAT Recoverable | 5,574.18 | |
| 2,824.12 | Debtors | 2,652.39 | |
| 1,175.00 | Payment in Advance | 0.00 | |
| 788,206.63 | Cash in Hand at Bank | 989,760.01 | |
| 1,096,482.06 | TOTAL CURRENT ASSETS | 1,297,986.58 | |
| 1,096,482.06 | TOTAL ASSETS | 1,297,986.58 | |
| Current liabilities | | | |
| 0.00 | Loans Received | 0.00 | |
| 0.00 | Temporary Borrowing | 0.00 | |
| 0.00 | VAT Payable | 0.00 | |
| 54,528.90 | Creditors | 5,615.92 | |
| 363.30 | Receipts in Advance | 0.00 | |
| 54,892.20 | TOTAL CURRENT LIABILITIES | 5,615.92 | |
| 1,041,589.86 | TOTAL ASSETS LESS CURRENT LIABILITIES | 1,292,370.66 | |
| Long Term Liabilities | | | |
| 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 | NET ASSETS | 1,292,370.66 | |
| Represented by | | | |
| 203,051.24 | General Fund | 453,935.99 | |
| 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 | | 1,292,474.61 | |