

5.6 Consolidated Balance Sheet

31/03/21

£

28/02/22

£

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	0.00
2,824.12	Debtors	2,894.20
1,175.00	Payment in Advance	0.00
788,206.63	Cash in Hand at Bank	907,922.85
1,096,482.06	TOTAL CURRENT ASSETS	1,210,817.05
1,096,482.06	TOTAL ASSETS	1,210,817.05
Current liabilities		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
54,528.90	Creditors	6,650.06
363.30	Receipts in Advance	79.92
54,892.20	TOTAL CURRENT LIABILITIES	6,729.98
1,041,589.86	TOTAL ASSETS LESS CURRENT LIABILITIES	1,204,087.07
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	1,204,087.07
Represented by		
203,051.24	General Fund	369,514.27
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		1,208,052.89