

Consolidated Balance Sheet

Unaudited

31/03/21

£

31/03/22

£

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	6,129.18
2,824.12	Debtors	1,450.21
1,175.00	Payment in Advance	1,221.35
788,206.63	Cash in Hand & at Bank	869,128.43
1,096,482.06	TOTAL CURRENT ASSETS	1,177,929.17
1,096,482.06	TOTAL ASSETS	1,177,929.17

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
54,528.90	Creditors	10,513.17
363.30	Receipts in Advance	1,693.41
54,892.20	TOTAL CURRENT LIABILITIES	12,206.58
1,041,589.86	TOTAL ASSETS LESS CURRENT LIABILITIES	1,165,722.59

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	1,165,722.59

Represented by

203,051.24	General Fund	250,811.88
536,207.62	CIL Funds	83,934.46
1,000.00	Cemetery	1,000.00
7,500.00	Election	11,500.00
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	80,117.00
214,264.00	10/30 Year Plan Open Spaces	225,064.00
3,771.00	Community Warden	3,771.00
1,000.00	Staff Reserves	12,000.00
0.00	Allocated CIL Funds	472,795.00

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Unaudited

31/03/21

£

0.00 Grants
0.00 Project Carried Over
0.00 LONG TERM Investment Accounts

1,041,589.86

31/03/22

£

772.25
7,957.00
0.00

1,165,722.59

Signed _____

Chairman

Date _____

AUDIT OPINION

Responsible Financial Officer