

5.7 Consolidated Balance Sheet

31/03/22		30/06/22
£		£
	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
6,129.18	VAT Recoverable	0.00
1,450.21	Debtors	1,065.55
1,221.35	Payment in Advance	0.00
869,128.43	Cash in Hand at Bank	1,016,261.01
1,177,929.17	TOTAL CURRENT ASSETS	1,317,326.56
1,177,929.17	TOTAL ASSETS	1,317,326.56
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
10,513.17	Creditors	3,906.83
1,693.41	Receipts in Advance	0.00
12,206.58	TOTAL CURRENT LIABILITIES	3,906.83
1,165,722.59	TOTAL ASSETS LESS CURRENT LIABILITIES	1,313,419.73
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
1,165,722.59	NET ASSETS	1,313,419.73
	Represented by	
250,811.88	General Fund	408,916.93
83,934.46	CIL Funds	98,443.04
1,000.00	Cemetery	1,000.00
11,500.00	Election	11,500.00
15,000.00	Neighbourhood Plan	15,000.00
1,000.00	Depreciation Equipment & tools	1,000.00
80,117.00	10/30 Year Building Plan	80,117.00
225,064.00	10/30 Year Plan Open Spaces	225,064.00
3,771.00	Community Warden	3,771.00
12,000.00	Staff Reserves	12,000.00
472,795.00	Allocated CIL Funds	472,795.00

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£		£
772.25	Grants	772.25
7,957.00	Project Carried Over	-1,933.00
0.00	LONG TERM Investment Accounts	0.00
<u>1,165,722.59</u>		<u>1,328,446.22</u>

Signed _____

Chairman

Date

Responsible Financial Officer
