

5.7 Consolidated Balance Sheet

31/03/22

£

30/09/22

£

	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	41,900.56
1,450.21	Debtors	827.94
1,221.35	Payment in Advance	0.00
869,128.43	Cash in Hand at Bank	887,923.98
1,177,929.17	TOTAL CURRENT ASSETS	1,230,652.48
1,177,929.17	TOTAL ASSETS	1,230,652.48
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
10,513.17	Creditors	6,154.05
1,693.41	Receipts in Advance	0.00
12,206.58	TOTAL CURRENT LIABILITIES	6,154.05
1,165,722.59	TOTAL ASSETS LESS CURRENT LIABILITIES	1,224,498.43
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	1,224,498.43
	Represented by	
250,811.88	General Fund	573,262.39
83,934.46	CIL Funds	156,400.11
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	142,466.93

5.7 Consolidated Balance Sheet

31/03/22		30/09/22
£		£
772.25	Grants	0.00
7,957.00	Project Carried Over	2,917.00
0.00	LONG TERM Investment Accounts	0.00
<u>1,165,722.59</u>		<u>1,224,498.43</u>

Opening Figures		£ 1,165,722.59
Net Balance of Financial Balance Sheet	+	£ 58,303.78
Receipts in Advance	+	£ 1,693.41
Payments in Advance	-	£ 1,221.35
Equal Current Consolidated Balance Sheet	Total	£ 1,224,498.43