

5.7 Consolidated Balance Sheet

31/03/22

£

31/12/22

£

	Long Term assets		
0.00	Investments		0.00
0.00	Long Term Debts		0.00
0.00	LONG TERM Investment Accounts		0.00
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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	
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0.00	Stocks	0.00	
6,129.18	VAT Recoverable	6,888.02	
1,450.21	Debtors	470.60	
1,221.35	Payment in Advance	0.00	
869,128.43	Cash in Hand & at Bank	840,756.13	
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1,177,929.17	TOTAL CURRENT ASSETS		1,148,114.75
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1,177,929.17	TOTAL ASSETS		1,148,114.75
	Current liabilities		
0.00	Loans Received	0.00	
0.00	Temporary Borrowing	0.00	
0.00	VAT Payable	0.00	
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10,513.17	Creditors	2,255.78	
1,693.41	Receipts in Advance	0.00	
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12,206.58	TOTAL CURRENT LIABILITIES		2,255.78
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1,165,722.59	TOTAL ASSETS LESS CURRENT LIABILITIES		1,145,858.97
0.00	Long Term Borrowing	0.00	
0.00	Deferred Liabilities	0.00	
0.00	Deferred Credits	0.00	
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0.00			0.00
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1,165,722.59	NET ASSETS		1,145,858.97
	Represented by		
250,811.88	General Fund	493,620.36	
83,934.46	CIL Funds	158,862.66	
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	

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31/03/22		31/12/22
£		£
12,000.00	Staff Reserves	12,000.00
472,795.00	Allocated CIL Funds	141,006.95
772.25	Grants	0.00
7,957.00	Project Carried Over	2,917.00
0.00	LONG TERM Investment Accounts	0.00
<hr/> 1,165,722.59		<hr/> 1,145,858.97

Signed _____

Chairman

Date _____

Responsible Financial Officer