

## 5.7 Consolidated Balance Sheet

31/03/22		28/02/23
£		£
	<b>Long Term assets</b>	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
0.00	<b>TOTAL LONG TERM ASSETS</b>	0.00
	<b>Current assets</b>	
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	7,918.81
1,221.35	Payment in Advance	0.00
869,128.43	Cash in Hand & at Bank	725,286.60
1,177,929.17	<b>TOTAL CURRENT ASSETS</b>	1,033,205.41
1,177,929.17	<b>TOTAL ASSETS</b>	1,033,205.41
	<b>Current liabilities</b>	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
10,513.17	Creditors	12,959.53
1,693.41	Receipts in Advance	0.00
12,206.58	<b>TOTAL CURRENT LIABILITIES</b>	12,959.53
1,165,722.59	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1,020,245.88
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	<b>NET ASSETS</b>	1,020,245.88
	<b>Represented by</b>	
250,811.88	General Fund	374,306.01
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		28/02/23
£		£
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
<u>1,165,722.59</u>		<u>1,026,544.62</u>

Signed \_\_\_\_\_

Chairman

Date \_\_\_\_\_

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Responsible Financial Officer

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