

Consolidated Balance Sheet

Unaudited

31/03/22 £		31/03/23 £
	Long Term assets	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
<u>0.00</u>	TOTAL LONG TERM ASSETS	<u>0.00</u>
	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	11,337.37
1,450.21	Debtors	4,756.06
1,221.35	Payment in Advance	1,551.10
<u>869,128.43</u>	Cash in Hand & at Bank	<u>668,433.60</u>
<u>1,177,929.17</u>	TOTAL CURRENT ASSETS	<u>986,078.13</u>
<u>1,177,929.17</u>	TOTAL ASSETS	<u>986,078.13</u>
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
10,513.17	Creditors	3,134.64
1,693.41	Receipts in Advance	925.43
<u>12,206.58</u>	TOTAL CURRENT LIABILITIES	<u>4,060.07</u>
<u>1,165,722.59</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>982,018.06</u>
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>1,165,722.59</u>	NET ASSETS	<u>982,018.06</u>
	Represented by	
250,811.88	General Fund	287,346.98
83,934.46	CIL Funds	7,618.45
1,000.00	Cemetery	1,000.00
11,500.00	Election	15,500.00
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	92,797.00
225,064.00	10/30 Year Plan Open Spaces	255,166.00
3,771.00	Community Warden	3,771.00
12,000.00	Staff Reserves	6,000.00
472,795.00	Allocated CIL Funds	275,165.24

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31/03/22		31/03/23
£		£
772.25	Grants KCC	785.39
7,957.00	Project Carried Over	14,578.00
0.00	Tourism	1,500.00
0.00	Land/Asset Review	3,000.00
0.00	Council Grant Carried Over	1,290.00
0.00	Deposit Held for Rickards Hall	500.00
0.00	LONG TERM Investment Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
<u>1,165,722.59</u>		<u>982,018.06</u>
914,910.71	Reserves total excluding general fund and liabilities	694,671.08
0.00	Reserves total of liabilities e.g. deposits	0.00
<u>250,811.88</u>	General fund total	<u>287,346.98</u>
1,165,722.59		982,018.06

Signed _____

Chairman

Date _____

AUDIT OPINION

Responsible Financial Officer