

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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772.25	Grants KCC
7,957.00	Project Carried Over
0.00	Tourism
0.00	Land/Asset Review
0.00	Council Grant Carried Over
0.00	Deposit Held for Rickards Hall
0.00	LONG TERM Investment Accounts
0.00	Liability Reserves e.g. deposits

1,165,722.59

914,910.71 Reserves total excluding general fund and liabilities

0.00 Reserves total of liabilities e.g. deposits

250,811.88 General fund total

1,165,722.59

31/03/23

£

785.39
14,578.00
1,500.00
3,000.00
1,290.00
500.00
0.00
0.00

982,018.06

694,671.08

0.00

287,346.98

982,018.06

Signed _____

Chairman

Date _____

AUDIT OPINION

Responsible Financial Officer