

# Consolidated Balance Sheet

31/03/23

£

31/08/23

£

## 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>	<b>TOTAL LONG TERM ASSETS</b>	<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
11,337.37	VAT Recoverable	0.00
4,756.06	Debtors	5,459.43
1,551.10	Payment in Advance	0.00
668,433.60	Cash in Hand & at Bank	641,748.80
<u>986,078.13</u>	<b>TOTAL CURRENT ASSETS</b>	<u>947,208.23</u>
<u>986,078.13</u>	<b>TOTAL ASSETS</b>	<u>947,208.23</u>

## Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
3,134.64	Creditors	3,257.46
925.43	Receipts in Advance	0.00
<u>4,060.07</u>	<b>TOTAL CURRENT LIABILITIES</b>	<u>3,257.46</u>
<u>982,018.06</u>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>943,950.77</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>982,018.06</u>	<b>NET ASSETS</b>	<u>943,950.77</u>

## Represented by

287,346.98	General Fund	259,435.46
7,618.45	CIL Funds	7,618.45
1,000.00	Cemetery	1,000.00
15,500.00	Election	15,500.00
15,000.00	Neighbourhood Plan	15,000.00
1,000.00	Depreciation Equipment & tools	1,000.00
92,797.00	10/30 Year Building Plan	92,797.00
255,166.00	10/30 Year Plan Open Spaces	255,166.00
3,771.00	Community Warden	3,771.00
6,000.00	Staff Reserves	6,000.00

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31/03/23		31/08/23
£		£
275,165.24	Allocated CIL Funds	275,165.24
785.39	Grants KCC	785.39
14,578.00	Project Carried Over	14,578.00
1,500.00	Tourism	1,500.00
3,000.00	Land/Asset Review	3,000.00
1,290.00	Council Grant Carried Over	1,290.00
500.00	Deposit Held for Rickards Hall	500.00
0.00	LONG TERM Investment Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
982,018.06		954,106.54
694,671.08	Reserves total excluding general fund and liabilities	694,671.08
0.00	Reserves total of liabilities e.g. deposits	0.00
287,346.98	General fund total	259,435.46
982,018.06		954,106.54

Signed \_\_\_\_\_

Chairman

Date \_\_\_\_\_

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Responsible Financial Officer