

Consolidated Balance Sheet

31/03/23 £		30/09/23 £
	Long Term assets	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
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
0.00	Stocks	0.00
11,337.37	VAT Recoverable	24,346.84
4,756.06	Debtors	5,676.21
1,551.10	Payment in Advance	0.00
668,433.60	Cash in Hand & at Bank	952,065.58
986,078.13	TOTAL CURRENT ASSETS	1,282,088.63
986,078.13	TOTAL ASSETS	1,282,088.63
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
3,134.64	Creditors	4,474.82
925.43	Receipts in Advance	0.00
4,060.07	TOTAL CURRENT LIABILITIES	4,474.82
982,018.06	TOTAL ASSETS LESS CURRENT LIABILITIES	1,277,613.81
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
982,018.06	NET ASSETS	1,277,613.81
	Represented by	
287,346.98	General Fund	573,919.31
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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£		£
275,165.24	Allocated CIL Funds	275,165.24
785.39	Grants KCC	785.39
14,578.00	Project Carried Over	11,428.00
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		1,265,440.39
694,671.08	Reserves total excluding general fund and liabilities	691,521.08
0.00	Reserves total of liabilities e.g. deposits	0.00
287,346.98	General fund total	573,919.31
982,018.06		1,265,440.39

Signed _____
 Chairman
 Date _____

 Responsible Financial Officer
