

Consolidated Balance Sheet

31/03/23

£

31/12/23

£

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
11,337.37	VAT Recoverable	7,382.77
4,756.06	Debtors	9,301.30
1,551.10	Payment in Advance	0.00
668,433.60	Cash in Hand & at Bank	791,745.82
<u>986,078.13</u>	TOTAL CURRENT ASSETS	<u>1,108,429.89</u>
<u>986,078.13</u>	TOTAL ASSETS	<u>1,108,429.89</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	19,006.02
925.43	Receipts in Advance	0.00
<u>4,060.07</u>	TOTAL CURRENT LIABILITIES	<u>19,006.02</u>
<u>982,018.06</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,089,423.87</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>	NET ASSETS	<u>1,089,423.87</u>

Represented by

287,346.98	General Fund	552,646.07
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		31/12/23
£		£
275,165.24	Allocated CIL Funds	126,921.96
785.39	Grants KCC	785.39
14,578.00	Project Carried Over	4,928.00
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
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982,018.06		1,089,423.87
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694,671.08	Reserves total excluding general fund and liabilities	536,777.80
0.00	Reserves total of liabilities e.g. deposits	0.00
287,346.98	General fund total	552,646.07
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982,018.06		1,089,423.87

Signed _____

Chairman

Date _____

Responsible Financial Officer