

Consolidated Balance Sheet

Unaudited

31/03/23

£

31/03/24

£

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	9,131.47
4,756.06	Debtors	11,767.74
1,551.10	Payment in Advance	0.00
<u>668,433.60</u>	Cash in Hand & at Bank	<u>636,592.53</u>
<u>986,078.13</u>	TOTAL CURRENT ASSETS	<u>957,491.74</u>
<u>986,078.13</u>	TOTAL ASSETS	<u>957,491.74</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	3,083.49
925.43	Receipts in Advance	462.13
<u>4,060.07</u>	TOTAL CURRENT LIABILITIES	<u>3,545.62</u>
<u>982,018.06</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>953,946.12</u>
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>953,946.12</u>

Represented by

287,346.98	General Fund	320,058.08
7,618.45	CIL Funds	29,171.59
1,000.00	Cemetery	3,296.00
15,500.00	Election	19,636.49
15,000.00	Neighbourhood Plan	15,000.00
1,000.00	Depreciation Equipment & Tools & Vehicles	12,272.00
92,797.00	10/30 Year Building Plan	106,497.00
255,166.00	10/30 Year Plan Open Spaces	280,200.00
3,771.00	Community Warden	3,771.00
6,000.00	Staff Reserves	17,600.00
275,165.24	Allocated CIL Funds	126,921.96

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31/03/23		31/03/24
£		£
785.39	Grants FA	2,644.00
14,578.00	Project Carried Over	10,678.00
1,500.00	Tourism	1,500.00
3,000.00	Land/Asset Review	3,000.00
1,290.00	Council Grant / Community Commitments	1,200.00
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		953,946.12
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694,671.08	Reserves total excluding general fund and liabilities	633,888.04
0.00	Reserves total of liabilities e.g. deposits	0.00
287,346.98	General fund total	320,058.08
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982,018.06		953,946.12
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____

Chairman

Date

AUDIT OPINION

Responsible Financial Officer