

Consolidated Balance Sheet

31/03/24 £		30/06/24 £
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
9,131.47	VAT Recoverable	24,185.68
11,767.74	Debtors	3,950.45
0.00	Payment in Advance	0.00
636,592.53	Cash in Hand & at Bank	838,014.87
957,491.74	TOTAL CURRENT ASSETS	1,166,151.00
957,491.74	TOTAL ASSETS	1,166,151.00
Current liabilities		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
3,083.49	Creditors	5,075.32
462.13	Receipts in Advance	0.00
3,545.62	TOTAL CURRENT LIABILITIES	5,075.32
953,946.12	TOTAL ASSETS LESS CURRENT LIABILITIES	1,161,075.68
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
953,946.12	NET ASSETS	1,161,075.68
Represented by		
320,058.08	General Fund	528,723.24
29,171.59	CIL Funds	29,171.59
3,296.00	Cemetery	3,296.00
19,636.49	Election	19,636.49
15,000.00	Neighbourhood Plan	15,000.00
12,272.00	Depreciation Equipment & Tools & Vehicles	12,272.00
106,497.00	10/30 Year Building Plan	104,961.40
280,200.00	10/30 Year Plan Open Spaces	280,200.00
3,771.00	Community Warden	3,771.00
17,600.00	Staff Reserves	17,600.00
126,921.96	Allocated CIL Funds	126,921.96

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2,644.00	Grants FA	2,644.00
10,678.00	Project Carried Over	10,678.00
1,500.00	Tourism	1,500.00
3,000.00	Land/Asset Review	3,000.00
1,200.00	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
<hr/> 953,946.12		<hr/> 1,161,075.68
633,888.04	Reserves total excluding general fund and liabilities	632,352.44
0.00	Reserves total of liabilities e.g. deposits	0.00
320,058.08	General fund total	528,723.24
<hr/> 953,946.12		<hr/> 1,161,075.68
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____
Chairman
Date _____

Responsible Financial Officer