

Consolidated Balance Sheet

31/03/24

£

30/09/24

£

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 375,000.00

0.00 Loans Made 0.00

0.00 Investments 0.00

0.00 Stocks 0.00

9,131.47 VAT Recoverable 20,417.62

11,767.74 Debtors 4,437.95

0.00 Payment in Advance 0.00

636,592.53 Cash in Hand & at Bank 940,429.13

957,491.74 TOTAL CURRENT ASSETS 1,340,284.70

957,491.74 TOTAL ASSETS 1,340,284.70

Current liabilities

0.00 Loans Received 0.00

0.00 Temporary Borrowing 0.00

0.00 VAT Payable 0.00

3,083.49 Creditors 470.89

462.13 Receipts in Advance 0.00

3,545.62 TOTAL CURRENT LIABILITIES 470.89

953,946.12 TOTAL ASSETS LESS CURRENT LIABILITIES 1,339,813.81

0.00 Deferred Liabilities 0.00

0.00 Deferred Credits 0.00

0.00 0.00

953,946.12 NET ASSETS 1,339,813.81

Represented by

320,058.08 General Fund 707,461.37

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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31/03/24		30/09/24
£		£
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/> 1,339,813.81
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	707,461.37
<hr/> 953,946.12		<hr/> 1,339,813.81
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____
 Chairman _____
 Date _____

 Responsible Financial Officer