

Consolidated Balance Sheet

31/03/24 £		31/10/24 £
	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	0.00
11,767.74	Debtors	3,723.12
0.00	Payment in Advance	0.00
636,592.53	Cash in Hand & at Bank	934,417.98
957,491.74	TOTAL CURRENT ASSETS	1,313,141.10
957,491.74	TOTAL ASSETS	1,313,141.10
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
3,083.49	Creditors	1,072.57
462.13	Receipts in Advance	0.00
3,545.62	TOTAL CURRENT LIABILITIES	1,072.57
953,946.12	TOTAL ASSETS LESS CURRENT LIABILITIES	1,312,068.53
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
953,946.12	NET ASSETS	1,312,068.53
	Represented by	
320,058.08	General Fund	669,476.84
29,171.59	CIL Funds	120,361.55
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	8,700.00
106,497.00	10/30 Year Building Plan	95,973.00
280,200.00	10/30 Year Plan Open Spaces	279,310.00
3,771.00	Community Warden	3,771.00
17,600.00	Staff Reserves	17,600.00
126,921.96	Allocated CIL Funds	61,492.81

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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/> 1,314,139.69
633,888.04	Reserves total excluding general fund and liabilities	644,662.85
0.00	Reserves total of liabilities e.g. deposits	0.00
320,058.08	General fund total	669,476.84
<hr/> 953,946.12		<hr/> 1,314,139.69
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____
 Chairman _____
 Date _____

 Responsible Financial Officer
