

Consolidated Balance Sheet

31/03/24

£

31/12/24

£

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	8,776.66
11,767.74	Debtors	1,208.91
0.00	Payment in Advance	0.00
636,592.53	Cash in Hand & at Bank	809,707.87
957,491.74	TOTAL CURRENT ASSETS	1,194,693.44
957,491.74	TOTAL ASSETS	1,194,693.44

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
3,083.49	Creditors	2,253.32
462.13	Receipts in Advance	0.00
3,545.62	TOTAL CURRENT LIABILITIES	2,253.32
953,946.12	TOTAL ASSETS LESS CURRENT LIABILITIES	1,192,440.12
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
953,946.12	NET ASSETS	1,192,440.12

Represented by

320,058.08	General Fund	547,777.27
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

Consolidated Balance Sheet

31/03/24		31/12/24
£		£
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/> 1,192,440.12
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	547,777.27
<hr/> 953,946.12		<hr/> 1,192,440.12
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____
 Chairman _____
 Date _____

 Responsible Financial Officer
