

# Consolidated Balance Sheet

31/03/24

£

28/02/25

£

## 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>	<b>TOTAL LONG TERM ASSETS</b>	<u>0.00</u>

## Current assets

300,000.00	Investments	467,040.00
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	2,623.13
0.00	Payment in Advance	0.00
636,592.53	Cash in Hand & at Bank	621,597.85
<u>957,491.74</u>	<b>TOTAL CURRENT ASSETS</b>	<u>1,091,260.98</u>
<u>957,491.74</u>	<b>TOTAL ASSETS</b>	<u>1,091,260.98</u>

## Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
3,083.49	Creditors	9,474.48
462.13	Receipts in Advance	302.40
<u>3,545.62</u>	<b>TOTAL CURRENT LIABILITIES</b>	<u>9,776.88</u>
<u>953,946.12</u>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1,081,484.10</u>
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>953,946.12</u>	<b>NET ASSETS</b>	<u>1,081,484.10</u>

## Represented by

320,058.08	General Fund	457,504.37
29,171.59	CIL Funds	125,379.44
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	44,523.12

# Consolidated Balance Sheet

31/03/24		28/02/25
£		£
2,644.00	Grants FA	0.00
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	Liability Reserves e.g. deposits	0.00
<u>953,946.12</u>		<u>1,087,571.42</u>
633,888.04	Reserves total excluding general fund and liabilities	630,067.05
0.00	Reserves total of liabilities e.g. deposits	0.00
<u>320,058.08</u>	General fund total	<u>457,504.37</u>
953,946.12		1,087,571.42
	Notes:	
0.00	Long Term Borrowing	0.00

Signed \_\_\_\_\_

Chairman

Date \_\_\_\_\_

\_\_\_\_\_  
Responsible Financial Officer