

Consolidated Balance Sheet

Unaudited

31/03/24

£

31/03/25

£

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

Current assets

300,000.00	Investments	545,707.40
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
9,131.47	VAT Recoverable	11,257.21
11,767.74	Debtors	4,494.32
0.00	Payment in Advance	509.00
<u>636,592.53</u>	Cash in Hand & at Bank	<u>486,295.74</u>
<u>957,491.74</u>	TOTAL CURRENT ASSETS	<u>1,048,263.67</u>
<u>957,491.74</u>	TOTAL ASSETS	<u>1,048,263.67</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	13,123.02
462.13	Receipts in Advance	2,395.41
<u>3,545.62</u>	TOTAL CURRENT LIABILITIES	<u>15,518.43</u>
<u>953,946.12</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,032,745.24</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>	NET ASSETS	<u>1,032,745.24</u>

Represented by

320,058.08	General Fund	329,101.93
29,171.59	CIL Funds	12,397.62
3,296.00	Cemetery	4,296.00
19,636.49	Election	19,636.49
15,000.00	Neighbourhood Plan	15,000.00
12,272.00	Depreciation Equipment & Tools & Vehicles	13,700.00
106,497.00	10/30 Year Building Plan	102,523.00
280,200.00	10/30 Year Plan Open Spaces	293,107.27
3,771.00	Community Warden	3,771.00
17,600.00	Staff Reserves	37,322.00
126,921.96	Allocated CIL Funds	158,807.12

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Unaudited

31/03/24		31/03/25
£		£
2,644.00	Grants FA	7,266.90
10,678.00	Project Carried Over	15,678.00
1,500.00	Tourism	1,500.00
3,000.00	Land/Asset Review	3,000.00
1,200.00	Council Grant / Community Commitments	15,137.91
500.00	Deposit Held for Rickards Hall	500.00
0.00	LONG TERM Investment Bank Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
<hr/> 953,946.12		<hr/> 1,032,745.24
633,888.04	Reserves total excluding general fund and liabilities	703,643.31
0.00	Reserves total of liabilities e.g. deposits	0.00
320,058.08	General fund total	329,101.93
<hr/> 953,946.12		<hr/> 1,032,745.24
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____

Chairman

Date _____

AUDIT OPINION

Responsible Financial Officer