

Consolidated Balance Sheet

31/03/25 £		30/06/25 £
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		
545,707.40	Investments	645,707.40
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
11,257.21	VAT Recoverable	12,948.97
4,494.32	Debtors	2,140.27
509.00	Payment in Advance	0.00
486,295.74	Cash in Hand & at Bank	827,349.91
1,048,263.67	TOTAL CURRENT ASSETS	1,488,146.55
1,048,263.67	TOTAL ASSETS	1,488,146.55
Current liabilities		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
13,123.02	Creditors	3,547.83
2,395.41	Receipts in Advance	0.00
15,518.43	TOTAL CURRENT LIABILITIES	3,547.83
1,032,745.24	TOTAL ASSETS LESS CURRENT LIABILITIES	1,484,598.72
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
1,032,745.24	NET ASSETS	1,484,598.72
Represented by		
329,101.93	General Fund	786,794.41
12,397.62	CIL Funds	10,272.62
4,296.00	Cemetery	4,296.00
19,636.49	Election	19,636.49
15,000.00	Neighbourhood Plan	15,000.00
13,700.00	Depreciation Equipment & Tools & Vehicles	13,700.00
102,523.00	10/30 Year Building Plan	102,523.00
293,107.27	10/30 Year Plan Open Spaces	290,747.27
3,771.00	Community Warden	3,771.00
37,322.00	Staff Reserves	37,322.00
158,807.12	Allocated CIL Funds	158,807.12

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£		£
7,266.90	Grants FA	7,266.90
15,678.00	Project Carried Over	15,678.00
1,500.00	Tourism	1,500.00
3,000.00	Land/Asset Review	3,000.00
15,137.91	Council Grant / Community Commitments	13,783.91
500.00	Deposit Held for Rickards Hall	500.00
0.00	Liability Reserves e.g. deposits	0.00
<u>1,032,745.24</u>		<u>1,484,598.72</u>
703,643.31	Reserves total excluding general fund and liabilities	697,804.31
0.00	Reserves total of liabilities e.g. deposits	0.00
329,101.93	General fund total	786,794.41
<u>1,032,745.24</u>		<u>1,484,598.72</u>
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____

Chairman

Date _____

Responsible Financial Officer
