

Consolidated Balance Sheet

31/03/25 £		31/10/25 £
	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	0.00
4,494.32	Debtors	1,789.59
509.00	Payment in Advance	0.00
486,295.74	Cash in Hand & at Bank	1,024,016.89
1,048,263.67	TOTAL CURRENT ASSETS	1,671,513.88
1,048,263.67	TOTAL ASSETS	1,671,513.88
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
13,123.02	Creditors	10,075.92
2,395.41	Receipts in Advance	0.00
15,518.43	TOTAL CURRENT LIABILITIES	10,075.92
1,032,745.24	TOTAL ASSETS LESS CURRENT LIABILITIES	1,661,437.96
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
1,032,745.24	NET ASSETS	1,661,437.96
	Represented by	
329,101.93	General Fund	1,005,754.52
12,397.62	CIL Funds	12,172.62
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	87,608.70
293,107.27	10/30 Year Plan Open Spaces	288,397.29
3,771.00	Community Warden	3,771.00
37,322.00	Staff Reserves	37,322.00
158,807.12	Allocated CIL Funds	137,323.12

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£		£
7,266.90	Grants FA	7,266.90
15,678.00	Project Carried Over	13,853.00
1,500.00	Tourism	1,500.00
3,000.00	Land/Asset Review	3,000.00
15,137.91	Council Grant / Community Commitments	13,274.71
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>1,664,376.35</u>
703,643.31	Reserves total excluding general fund and liabilities	658,621.83
0.00	Reserves total of liabilities e.g. deposits	0.00
329,101.93	General fund total	1,005,754.52
<u>1,032,745.24</u>		<u>1,664,376.35</u>
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____

Chairman

Date _____

Responsible Financial Officer