

Consolidated Balance Sheet

31/03/25 £		31/01/26 £
	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	745,707.40
0.00	Investments	0.00
0.00	Stocks	0.00
11,257.21	VAT Recoverable	0.00
4,494.32	Debtors	1,217.61
509.00	Payment in Advance	0.00
486,295.74	Cash in Hand & at Bank	731,001.13
1,048,263.67	TOTAL CURRENT ASSETS	1,477,926.14
1,048,263.67	TOTAL ASSETS	1,477,926.14
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
13,123.02	Creditors	3,099.97
2,395.41	Receipts in Advance	213.68
15,518.43	TOTAL CURRENT LIABILITIES	3,313.65
1,032,745.24	TOTAL ASSETS LESS CURRENT LIABILITIES	1,474,612.49
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
1,032,745.24	NET ASSETS	1,474,612.49
	Represented by	
329,101.93	General Fund	563,922.06
12,397.62	CIL Funds	56,581.67
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	83,283.70
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	352,688.11

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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	12,431.71
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>1,477,149.93</u>
703,643.31	Reserves total excluding general fund and liabilities	913,227.87
0.00	Reserves total of liabilities e.g. deposits	0.00
329,101.93	General fund total	563,922.06
<u>1,032,745.24</u>		<u>1,477,149.93</u>
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____

Chairman

Date

Responsible Financial Officer
