

# Consolidated Balance Sheet

31/03/25		28/02/26
£		£
	<b>Long Term assets</b>	
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>
	<b>Current assets</b>	
545,707.40	Investments	945,707.40
0.00	Investments	0.00
<u>0.00</u>	Stocks	<u>0.00</u>
11,257.21	VAT Recoverable	0.00
4,494.32	Debtors	2,240.40
509.00	Payment in Advance	0.00
486,295.74	Cash in Hand & at Bank	462,270.82
<u>1,048,263.67</u>	<b>TOTAL CURRENT ASSETS</b>	<u>1,410,218.62</u>
<u>1,048,263.67</u>	<b>TOTAL ASSETS</b>	<u>1,410,218.62</u>
	<b>Current liabilities</b>	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
13,123.02	Creditors	5,140.98
2,395.41	Receipts in Advance	466.10
<u>15,518.43</u>	<b>TOTAL CURRENT LIABILITIES</b>	<u>5,607.08</u>
<u>1,032,745.24</u>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1,404,611.54</u>
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u><u>1,032,745.24</u></u>	<b>NET ASSETS</b>	<u><u>1,404,611.54</u></u>
	<b>Represented by</b>	
329,101.93	General Fund	514,341.03
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	286,882.29
3,771.00	Community Warden	3,771.00
37,322.00	Staff Reserves	37,322.00
158,807.12	Allocated CIL Funds	346,767.11

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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	3,146.71
500.00	Deposit Held for Rickards Hall	500.00
0.00	Liability Reserves e.g. deposits	0.00
<hr/> 1,032,745.24		<hr/> 1,410,847.90
703,643.31	Reserves total excluding general fund and liabilities	896,506.87
0.00	Reserves total of liabilities e.g. deposits	0.00
329,101.93	General fund total	514,341.03
<hr/> 1,032,745.24		<hr/> 1,410,847.90
	Notes:	
0.00	Long Term Borrowing	0.00

Signed \_\_\_\_\_

Chairman

Date

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Responsible Financial Officer

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