

# Consolidated Balance Sheet

Unaudited

31/03/25		31/03/26
£		£
	<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
0.00	<b>TOTAL LONG TERM ASSETS</b>	<b>0.00</b>
	<b>Current assets</b>	
545,707.40	Investments	877,048.94
0.00	Investments	0.00
0.00	Stocks	0.00
11,257.21	VAT Recoverable	8,127.99
4,494.32	Debtors	1,792.03
509.00	Payment in Advance	1,474.86
486,295.74	Cash in Hand & at Bank	576,439.24
1,048,263.67	<b>TOTAL CURRENT ASSETS</b>	<b>1,464,883.06</b>
1,048,263.67	<b>TOTAL ASSETS</b>	<b>1,464,883.06</b>
	<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	77,325.38
2,395.41	Receipts in Advance	983.31
15,518.43	<b>TOTAL CURRENT LIABILITIES</b>	<b>78,308.69</b>
1,032,745.24	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1,386,574.37</b>
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
1,032,745.24	<b>NET ASSETS</b>	<b>1,386,574.37</b>
	<b>Represented by</b>	
329,101.93	General Fund	364,820.02
12,397.62	CIL Funds	1,822.68
4,296.00	Cemetery	6,348.00
19,636.49	Election	19,636.49
15,000.00	Neighbourhood Plan	15,000.00
13,700.00	Depreciation Equipment & Tools & Vehicles	19,200.00
102,523.00	10/30 Year Building Plan	124,405.00
293,107.27	10/30 Year Plan Open Spaces	296,328.29
3,771.00	Community Warden	4,771.00
37,322.00	Staff Reserves	45,000.00
158,807.12	Allocated CIL Funds	443,402.36
7,266.90	Grants FA	5,027.62

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£		£
15,678.00	Project Carried Over	19,203.00
1,500.00	Tourism	1,500.00
3,000.00	Land/Asset Review	5,500.00
15,137.91	Council Grant / Community Commitments	3,509.91
500.00	Deposit Held for Rickards Hall	1,100.00
0.00	Strategic Plan Projects	10,000.00
0.00	Reorganisation and Community Assets	0.00
0.00	LONG TERM Investment Bank Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
<hr/> 1,032,745.24		<hr/> 1,386,574.37
703,643.31	Reserves total excluding general fund and liabilities	1,021,754.35
0.00	Reserves total of liabilities e.g. deposits	0.00
329,101.93	General fund total	364,820.02
<hr/> 1,032,745.24		<hr/> 1,386,574.37
	Notes:	
0.00	Long Term Borrowing	0.00

Signed \_\_\_\_\_

Chairman

Date

AUDIT OPINION

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Responsible Financial Officer