

Consolidated Balance Sheet

31/03/26

£

30/06/26

£

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

877,048.94	Investments	877,048.94
0.00	Investments	0.00
0.00	Stocks	0.00
8,127.99	VAT Recoverable	30,899.64
1,792.03	Debtors	2,744.37
1,474.86	Payment in Advance	0.00
576,439.24	Cash in Hand & at Bank	690,492.55
1,464,883.06	TOTAL CURRENT ASSETS	1,601,185.50
1,464,883.06	TOTAL ASSETS	1,601,185.50

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
77,325.38	Creditors	72,201.82
983.31	Receipts in Advance	0.00
78,308.69	TOTAL CURRENT LIABILITIES	72,201.82
1,386,574.37	TOTAL ASSETS LESS CURRENT LIABILITIES	1,528,983.68
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
1,386,574.37	NET ASSETS	1,528,983.68

Represented by

364,820.02	General Fund	609,318.80
15,000.00	Neighbourhood Plan	15,000.00
19,636.49	Election	19,636.49
19,200.00	Depreciation Equipment & Tools & Vehicles	19,200.00
124,405.00	Building Maintenance and Project Plan	120,555.00
296,328.29	Open Spaces Maintenance and Project Plan	296,328.29
6,348.00	Cemetery	6,348.00
4,771.00	Community Warden	4,771.00
45,000.00	Staff Reserves	45,000.00
5,027.62	Grants FA	5,027.62
19,203.00	Project Carried Over	18,853.00

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31/03/26		30/06/26
£		£
1,500.00	Tourism	1,500.00
5,500.00	Land/Asset Review	5,500.00
3,509.91	Council Grant / Community Commitments	3,509.91
1,100.00	Deposit Held for Rickards Hall & Allotments	1,050.00
10,000.00	Strategic Plan Projects	10,000.00
0.00	Reorganisation and Community Assets	0.00
0.00	Kybo EVC Community Fund	0.00
443,402.36	Allocated CIL Funds	342,215.40
1,822.68	CIL Funds	5,170.17
0.00	Liability Reserves e.g. deposits	0.00
<u>1,386,574.37</u>		<u>1,528,983.68</u>
1,021,754.35	Reserves total excluding general fund and liabilities	919,664.88
0.00	Reserves total of liabilities e.g. deposits	0.00
<u>364,820.02</u>	General fund total	<u>609,318.80</u>
1,386,574.37		1,528,983.68
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____
Chairman
Date _____

Responsible Financial Officer
