Consolidated Balance Sheet

31/03/26 £			30/09/26 £
	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	27,576.55	
1,792.03	Debtors	3,444.17	
1,474.86	Payment in Advance	0.00	
576,439.24	Cash in Hand & at Bank	823,948.34	
1,464,883.06	TOTAL CURRENT ASSETS		1,732,018.00
1,464,883.06	TOTAL ASSETS		1,732,018.00
	Current liabilities		
0.00	Loans Received	0.00	
0.00	Temporary Borrowing	0.00	
0.00	VAT Payable	0.00	
77,325.38	Creditors	6,092.46	
983.31	Receipts in Advance	0.00	
78,308.69	TOTAL CURRENT LIABILITIES		6,092.46
1,386,574.37	TOTAL ASSETS LESS CURRENT LIABILITIES		1,725,925.54
0.00	Deferred Liabilities	0.00	
0.00	Deferred Credits	0.00	
0.00			0.00
1,386,574.37	NET ASSETS		1,725,925.54
	Represented by		
364,820.02	General Fund		855,908.52
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		276,076.29
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

Consolidated Balance Sheet

31/03/26 £		30/09/26 £
1,500.00	Tourism	1,500.00
5,500.00	Land/Asset Review	5,500.00
3,509.91	Council Grant / Community Commitments	2,459.94
1,100.00	Deposit Held for Rickards Hall & Allotments	950.00
10,000.00	Stratigic Plan Projects	10,000.00
0.00	Reorginisation and Community Assets	0.00
0.00	Kybo EVC Community Fund	0.00
443,402.36	Allocated CIL Funds	310,917.62
1,822.68	CIL Funds	8,222.06
0.00	Liability Reserves e.g. deposits	0.00
1,386,574.37		1,725,925.54
1,021,754.35	Reserves total excluding general fund and liabilities	870,017.02
0.00	Reserves total of liabilities e.g. deposits	0.00
364,820.02	General fund total	855,908.52
1,386,574.37		1,725,925.54
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____ _____

Chairman Responsible Financial Officer

Date _____ _____