

# Consolidated Balance Sheet

31/03/08 £		31/03/09 £
	<b>Long Term assets</b>	
2,873.30	Investments	0.00
0.00	Long Term Debts	0.00
2,873.30	<b>TOTAL LONG TERM ASSETS</b>	<b>0.00</b>
	<b>Current assets</b>	
0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
10,580.37	VAT Recoverable	1,443.42
285.96	Debtors	267.04
0.00	Payment in Advance	0.00
78,512.53	Cash in Hand & at Bank	49,562.65
89,378.86	<b>TOTAL CURRENT ASSETS</b>	<b>51,273.11</b>
92,252.16	<b>TOTAL ASSETS</b>	<b>51,273.11</b>
	<b>Current liabilities</b>	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
17,000.00	Creditors	0.00
1,522.13	Receipts in Advance	4,219.50
18,522.13	<b>TOTAL CURRENT LIABILITIES</b>	<b>4,219.50</b>
73,730.03	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>47,053.61</b>
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
73,730.03	<b>NET ASSETS</b>	<b>47,053.61</b>
	<b>Represented by</b>	
43,730.03	General Fund	29,053.61
15,000.00	Queen's Hall Refurbishment	0.00
15,000.00	Street Lighting	15,000.00
0.00	Public Toilets	3,000.00
73,730.03		47,053.61

Signed  
Chairman  
Date  
AUDIT

Responsible Financial Officer