

# Consolidated Balance Sheet

31/03/16

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31/03/17

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	<b>Long Term assets</b>	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
<u>0.00</u>	<b>TOTAL LONG TERM ASSETS</b>	<u>0.00</u>
	<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
3,244.12	VAT Recoverable	9,584.81
5,343.00	Debtors	1,536.55
433.67	Payment in Advance	994.58
138,623.07	Cash in Hand at Bank	114,076.00
<u>147,643.86</u>	<b>TOTAL CURRENT ASSETS</b>	<u>126,191.94</u>
<u>147,643.86</u>	<b>TOTAL ASSETS</b>	<u>126,191.94</u>
	<b>Current liabilities</b>	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
8,654.05	Creditors	30,929.93
3,908.91	Receipts in Advance	4,661.32
<u>12,562.96</u>	<b>TOTAL CURRENT LIABILITIES</b>	<u>35,591.25</u>
<u>135,080.90</u>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>90,600.69</u>
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>135,080.90</u>	<b>NET ASSETS</b>	<u>90,600.69</u>
	<b>Represented by</b>	
75,135.61	General Fund	72,753.58
15,000.00	Queen's Hall Floor	0.00
689.91	Street Furniture	0.00
1,000.00	Garden of Remembrance	1,000.00
2,000.00	Memorial Repairs	2,000.00
27,108.27	Youth Club	0.00
14,147.11	Traffic Calming	14,147.11
0.00	Ride On Mower	0.00
0.00	Grants	700.00
<u>135,080.90</u>		<u>90,600.69</u>

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Signed \_\_\_\_\_

Chairman

Date \_\_\_\_\_

AUDIT OPINION

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Responsible Financial Officer