

Consolidated Balance Sheet

31/03/14

£

31/03/15

£

Long Term assets		
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	TOTAL LONG TERM ASSETS	0.00
Current assets		
0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
253.73	VAT Recoverable	4,076.68
73.80	Debtors	1,559.40
0.00	Payment in Advance	0.00
103,583.32	Cash in Hand at Bank	135,482.75
103,910.85	TOTAL CURRENT ASSETS	141,118.83
103,910.85	TOTAL ASSETS	141,118.83
Current liabilities		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
844.91	Creditors	3,423.69
4,650.00	Receipts in Advance	4,166.24
5,494.91	TOTAL CURRENT LIABILITIES	7,589.93
98,415.94	TOTAL ASSETS LESS CURRENT LIABILITIES	133,528.90
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
98,415.94	NET ASSETS	133,528.90
Represented by		
78,415.94	General Fund	106,528.90
0.00	Queen's Hall Floor	10,000.00
0.00	Street Furniture	1,000.00
0.00	Garden of Remembrance	1,000.00
2,000.00	Memorial Repairs	2,000.00
3,000.00	Youth Club	3,000.00
10,000.00	Traffic Calming	10,000.00
5,000.00	Ride On Mower	0.00
98,415.94		133,528.90

Signed _____

Chairman

Date _____

AUDIT OPINION

Responsible Financial Officer