

# Consolidated Balance Sheet

Unaudited

31/03/19

31/03/20

£

£

<b>Long Term assets</b>		
0.00	Investments	0.00
0.00	Long Term Debts	0.00
	LONG TERM Investment Accounts	0.00
<b>0.00</b>	<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
2,904.04	VAT Recoverable	9,668.66
85.52	Debtors	535.41
4,240.68	Payment in Advance	1,470.00
296,979.58	Cash in Hand at Bank	323,508.92
<b>304,209.82</b>	<b>TOTAL CURRENT ASSETS</b>	<b>335,182.99</b>
<b>304,209.82</b>	<b>TOTAL ASSETS</b>	<b>335,182.99</b>
<b>Current liabilities</b>		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	433.50
3,902.11	Creditors	36,818.33
5,366.66	Receipts in Advance	11,140.53
<b>9,268.77</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>48,392.36</b>
<b>294,941.05</b>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>286,790.63</b>
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<b>0.00</b>		<b>0.00</b>
<b>294,941.05</b>	<b>NET ASSETS</b>	<b>286,790.63</b>
<b>Represented by</b>		
88,395.55	General Fund	104,340.30
0.00	Garden of Remembrance	0.00
0.00	Memorial Repairs	4,000.00
20,925.11	Traffic Calming	27,125.11
0.00	Cemetery and Horsefield Green Ride On Mower x 2	0.00
435.81	Grants	200.81
28,858.75	S106 Funds Horsefield Grn Landscape&Pond	28,858.75
104,375.83	Horsefield Green 10 Year Fund	104,375.83
3,000.00	Allotment Deposits	3,300.00
1,250.00	Council Elections	214.33
4,500.00	CVH Refurbishment/New Floor	9,042.00

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3,795.00 Planning Committee Reserves

34,161.00 Cemetery Pathways

1,500.00 South Street Railings

444.00 Allotment Maintenance

2,300.00 Stage Curtains

1,000.00 CCTV

0.00 Nature Garden

0.00 Lychgates

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294,941.05

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31/03/20

£

999.50

0.00

0.00

444.00

2,300.00

0.00

590.00

1,000.00

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286,790.63

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Signed \_\_\_\_\_

Chairman

Date \_\_\_\_\_

AUDIT OPINION \_\_\_\_\_

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Responsible Financial Officer