

Consolidated Balance Sheet

Unaudited

31/03/21

31/03/22

£

£

Long Term assets

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

0.00	Investments	85,047.31
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
1,988.76	VAT Recoverable	4,740.76
-911.67	Debtors	1,831.11
1,543.80	Payment in Advance	3,792.96
298,975.81	Cash in Hand & at Bank	231,694.78
301,596.70	TOTAL CURRENT ASSETS	327,106.92
301,596.70	TOTAL ASSETS	327,106.92

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
30,354.63	Creditors	27,471.10
3,685.16	Receipts in Advance	8,123.35
34,039.79	TOTAL CURRENT LIABILITIES	35,594.45
267,556.91	TOTAL ASSETS LESS CURRENT LIABILITIES	291,512.47

0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
267,556.91	NET ASSETS	291,512.47

Represented by

89,204.65	General Fund	106,721.74
0.00	Garden of Remembrance	0.00
4,000.00	Memorial Repairs	4,000.00
22,427.04	Traffic Calming	25,427.04
0.00	Cemetery and Horsefield Green Ride On Mower x 2	0.00
200.81	Grants	2,155.23
28,858.75	S106 Funds Horsefield Grn Landscape&Pond	24,416.30
104,375.83	Horsefield Green 10 Year Fund	104,375.83
3,650.00	Allotment Deposits	3,720.00
214.33	Council Elections	714.33
9,042.00	CVH Refurbishment/New Floor	10,910.00

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31/03/21		31/03/22
£		£
999.50	Planning Committee Reserves	0.00
0.00	Cemetery Pathways	0.00
0.00	South Street Railings	0.00
444.00	Allotment Maintenance	444.00
2,300.00	Stage Curtains	0.00
0.00	CCTV	0.00
590.00	Nature Garden	4,426.00
1,000.00	Lychgates	1,000.00
250.00	Legal Fees (Land)	3,202.00
0.00	LONG TERM Investment Accounts	0.00
<u>267,556.91</u>		<u>291,512.47</u>

Signed _____

Chairman

Responsible Financial Officer

Date _____

AUDIT OPINION