

Consolidated Balance Sheet

31/03/11 £		31/03/12 £
	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
2,882.83	VAT Recoverable	960.60
482.50	Debtors	930.45
0.00	Payment in Advance	0.00
71,519.73	Cash in Hand & at Bank	84,865.80
74,885.06	TOTAL CURRENT ASSETS	86,756.85
74,885.06	TOTAL ASSETS	86,756.85
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
0.00	Creditors	0.00
0.00	Receipts in Advance	5,037.00
0.00	TOTAL CURRENT LIABILITIES	5,037.00
74,885.06	TOTAL ASSETS LESS CURRENT LIABILITIES	81,719.85
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
74,885.06	NET ASSETS	81,719.85
	Represented by	
56,885.06	General Fund	46,719.85
0.00	Queen's Hall Refurbishment	15,000.00
0.00	Public Toilets	0.00
3,000.00	Ride-on Mower	5,000.00
2,000.00	Memorial Repairs	2,000.00
3,000.00	Youth Club	3,000.00
10,000.00	Traffic Calming	10,000.00
74,885.06		81,719.85