

Consolidated Balance Sheet

31/03/13
£

31/03/14
£

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
6,885.39	VAT Recoverable	253.73
1,319.35	Debtors	73.80
0.00	Payment in Advance	0.00
79,881.51	Cash in Hand at Bank	103,583.32
88,086.25	TOTAL CURRENT ASSETS	103,910.85
88,086.25	TOTAL ASSETS	103,910.85
Current liabilities		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
12,348.00	Creditors	844.91
2,899.15	Receipts in Advance	4,650.00
15,247.15	TOTAL CURRENT LIABILITIES	5,494.91
72,839.10	TOTAL ASSETS LESS CURRENT LIABILITIES	98,415.94
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
72,839.10	NET ASSETS	98,415.94
Represented by		
52,839.10	General Fund	78,415.94
0.00	Queen's Hall Refurbishment	0.00
0.00	Public Toilets	0.00
5,000.00	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
72,839.10		98,415.94

Signed

Chairman

Date

AUDIT OPINION

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Responsible Financial Officer