

# Consolidated Balance Sheet

Unaudited

31/03/18  
£

31/03/19  
£

	Long Term assets		
0.00	Investments		0.00
0.00	Long Term Debts		0.00
<u>0.00</u>	<b>TOTAL LONG TERM ASSETS</b>	<u>0.00</u>	<b>0.00</b>
	Current assets		
0.00	Investments	0.00	
0.00	Loans Made	0.00	
0.00	Investments	0.00	
0.00	Stocks	0.00	
123.21	VAT Recoverable	2,904.04	
2,270.48	Debtors	85.52	
124.22	Payment in Advance	4,240.68	
261,360.56	Cash in Hand at Bank	296,979.58	
<u>263,878.47</u>	<b>TOTAL CURRENT ASSETS</b>	<u>304,209.82</u>	<b>304,209.82</b>
<u>263,878.47</u>	<b>TOTAL ASSETS</b>	<u>304,209.82</u>	<b>304,209.82</b>
	Current liabilities		
0.00	Loans Received	0.00	
0.00	Temporary Borrowing	0.00	
0.00	VAT Payable	0.00	
21,011.51	Creditors	3,902.11	
3,630.86	Receipts in Advance	5,366.66	
<u>24,642.37</u>	<b>TOTAL CURRENT LIABILITIES</b>	<u>9,268.77</u>	<b>9,268.77</b>
<u>239,236.10</u>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>294,941.05</u>	<b>294,941.05</b>
0.00	Long Term Borrowing	0.00	
0.00	Deferred Liabilities	0.00	
0.00	Deferred Credits	0.00	
<u>0.00</u>		<u>0.00</u>	
<u>239,236.10</u>	<b>NET ASSETS</b>	<u>294,941.05</u>	<b>294,941.05</b>
	Represented by		
73,261.99	General Fund	88,395.55	
0.00	Garden of Remembrance	0.00	
0.00	Memorial Repairs	0.00	
14,147.11	Traffic Calming	20,925.11	
	Cemetery and Horsefield Green		
12,000.00	Ride On Mower x 2	0.00	
0.00	Grants	435.81	
	S106 Funds		
38,552.00	Horsefield Grn Landscape&Pond	28,858.75	
100,000.00	Horsefield Green 10 Year Fund	104,375.83	
1,275.00	Allotment Deposits	3,000.00	
0.00	Council Elections	1,250.00	
0.00	CVH Refurbishment/New Floor	4,500.00	

# Consolidated Balance Sheet

Unaudited

31/03/18

£

0.00	Planning Committee Reserves
0.00	Cemetery Pathways
0.00	South Street Railings
0.00	Allotment Maintenance
0.00	Stage Curtains
0.00	CCTV

239,236.10

31/03/19

£

3,795.00
34,161.00
1,500.00
444.00
2,300.00
1,000.00

294,941.05

Signed \_\_\_\_\_

Chairman

Date \_\_\_\_\_

AUDIT OPINION

\_\_\_\_\_  
Responsible Financial Officer