

Consolidated Balance Sheet

Unaudited

31/03/23

£

31/03/24

£

Long Term assets

0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
<u>0.00</u>	TOTAL LONG TERM ASSETS	<u>0.00</u>

Current assets

86,645.77	Investments	183,195.21
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
232.62	VAT Recoverable	3,929.22
3,334.77	Debtors	2,713.70
83.68	Payment in Advance	6,336.33
<u>220,681.61</u>	Cash in Hand & at Bank	<u>158,035.19</u>
<u>310,978.45</u>	TOTAL CURRENT ASSETS	<u>354,209.65</u>
<u>310,978.45</u>	TOTAL ASSETS	<u>354,209.65</u>

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
16,414.84	Creditors	20,688.94
7,838.42	Receipts in Advance	8,162.73
<u>24,253.26</u>	TOTAL CURRENT LIABILITIES	<u>28,851.67</u>
<u>286,725.19</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>325,357.98</u>
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>286,725.19</u>	NET ASSETS	<u>325,357.98</u>

Represented by

114,987.73	General Fund	152,912.19
0.00	Garden of Remembrance	0.00
4,000.00	Memorial Repairs	4,000.00
25,427.04	Traffic Calming	25,427.04
0.00	Cemetery and Horsefield Green	
0.00	Ride On Mower x 2	0.00
2,155.23	Grants	2,155.23
	S106 Funds	
21,273.03	Horsefield Grn Landscape&Pond	21,273.03
104,375.83	Horsefield Green 10 Year Fund	104,375.83
4,220.00	Allotment Deposits	4,428.33
1,214.33	Council Elections	1,714.33
0.00	CVH Refurbishment/New Floor	0.00

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0.00	Planning Committee Reserves	0.00
0.00	Cemetery Pathways	0.00
0.00	South Street Railings	0.00
444.00	Allotment Maintenance	444.00
0.00	Stage Curtains	0.00
0.00	CCTV	0.00
4,426.00	Nature Garden	4,426.00
1,000.00	Lychgates	1,000.00
3,202.00	Legal Fees (Land)	3,202.00
0.00	LONG TERM Investment Bank Accounts	0.00
0.00	Investments	0.00
0.00	Liability Reserves e.g. deposits	0.00
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286,725.19		325,357.98
171,737.46	Reserves total excluding general fund and liabilities	172,445.79
0.00	Reserves total of liabilities e.g. deposits	0.00
114,987.73	General fund total	152,912.19
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286,725.19		325,357.98
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____

Chairman

Date

AUDIT OPINION

Responsible Financial Officer