

Consolidated Balance Sheet

31/03/17

£

31/03/18

£

Long Term assets		
26,500.00	Investments	26,500.00
<u>26,500.00</u>	TOTAL LONG TERM ASSETS	<u>26,500.00</u>
Current assets		
0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investments	0.00
1,127.03	VAT Recoverable	4,447.17
201.03	Debtors	447.46
0.00	Payment in Advance	0.00
128,963.16	Cash in Hand at Bank	122,959.42
<u>130,291.22</u>	TOTAL CURRENT ASSETS	<u>127,854.05</u>
<u>156,791.22</u>	TOTAL ASSETS	<u>154,354.05</u>
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	0.00
<u>0.00</u>	TOTAL CURRENT LIABILITIES	<u>0.00</u>
<u>156,791.22</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>154,354.05</u>
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>156,791.22</u>	NET ASSETS	<u>154,354.05</u>
Represented by		
96,027.22	GENERAL FUND	93,590.05
EAR MARKED FUNDS		
0.00	Playgrounds	0.00
24,964.00	Playgrounds & Youth Provision	24,964.00
10,000.00	Monuments	10,000.00
3,000.00	Street Furniture	3,000.00
10,000.00	Library and Public Buildings	10,000.00
0.00	Youth Group Grant Funding	0.00
12,800.00	Public Safety & Security	12,800.00
<u>156,791.22</u>		<u>154,354.05</u>

Signed _____

Chairman

Date _____

AUDIT OPINION

Responsible Financial Officer