

Consolidated Balance Sheet

31/03/18 £		Unaudited 31/03/19 £
	Long Term assets	
26,500.00	Investments	26,500.00
26,500.00	TOTAL LONG TERM ASSETS	26,500.00
	Current assets	
0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investments	0.00
4,447.17	VAT Recoverable	1,176.85
447.46	Debtors	133.60
0.00	Payment in Advance	0.00
122,959.42	Cash in Hand & at Bank	144,515.37
127,854.05	TOTAL CURRENT ASSETS	145,825.82
154,354.05	TOTAL ASSETS	172,325.82
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
0.00	Creditors	40.63
0.00	Receipts in Advance	0.00
0.00	TOTAL CURRENT LIABILITIES	40.63
154,354.05	TOTAL ASSETS LESS CURRENT LIABILITIES	172,285.19
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
154,354.05	NET ASSETS	172,285.19
	Represented by	
93,590.05	GENERAL FUND	93,885.19
0.00	EAR MARKED FUNDS Playgrounds	0.00
24,964.00	Playgrounds & Youth Provision	30,000.00
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	10,400.00
12,800.00	Public Safety & Security	0.00
0.00	Neighbourhood Plan	15,000.00
154,354.05		172,285.19

Signed
Chairman
Date
AUDIT OPINION

Responsible Financial Officer