

Consolidated Balance Sheet

31/03/16 £		31/03/17 £
	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
1,099.34	VAT Recoverable	1,127.03
245.48	Debtors	201.03
0.00	Payment in Advance	0.00
120,525.84	Cash in Hand at Bank	128,963.16
<u>121,870.66</u>	TOTAL CURRENT ASSETS	<u>130,291.22</u>
<u>148,370.66</u>	TOTAL ASSETS	<u>156,791.22</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>148,370.66</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>156,791.22</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>148,370.66</u>	NET ASSETS	<u>156,791.22</u>
	Represented by	
87,606.66	GENERAL FUND	96,027.22
	EAR MARKED FUNDS	
2,000.00	Playgrounds	2,000.00
0.00	Notice Boards	0.00
0.00	Bus Shelters	0.00
0.00	Village Hall	0.00
22,964.00	Playgrounds & Youth Provision	22,964.00
10,000.00	Monuments	10,000.00
12,800.00	PUBLIC SAFETY & SECURITY	12,800.00
0.00	Cawston Parish Council	0.00
3,000.00	Street Furniture	3,000.00
10,000.00	Library and Public Buildings	10,000.00
<u>148,370.66</u>		<u>156,791.22</u>

Consolidated Balance Sheet

31/03/16

£

31/03/17

£

Signed _____

Chairman

Date

AUDIT OPINION

Responsible Financial Officer