

Consolidated Balance Sheet

31/03/05		31/03/06
£		£
	Long Term assets	
2,873.30	Investments	2,873.30
0.00	Long Term Debts	0.00
2,873.30	TOTAL LONG TERM ASSETS	2,873.30
	Current assets	
0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
2,611.66	VAT Recoverable	1,283.29
0.00	Debtors	0.00
0.00	Payment in Advance	0.00
71,116.32	Cash in Hand & at Bank	74,394.34
73,727.98	TOTAL CURRENT ASSETS	75,677.63
76,601.28	TOTAL ASSETS	78,550.93
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
2,500.00	Creditors	1,946.75
695.00	Receipts in Advance	1,500.00
3,195.00	TOTAL CURRENT LIABILITIES	3,446.75
73,406.28	TOTAL ASSETS LESS CURRENT LIABILITIES	75,104.18
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
73,406.28	NET ASSETS	75,104.18
	Represented by	
43,871.28	General Fund	28,375.68
29,535.00	Queen's Hall Refurbishment	16,728.50
0.00	Street Lighting	15,000.00
0.00	Traffic Calming	15,000.00
73,406.28		75,104.18