

Consolidated Balance Sheet

31/03/2006		31/03/2007
£		£
	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
0.00	VAT Recoverable	3,363.04
1,283.29	Debtors	125.00
0.00	Payment in Advance	0.00
74,394.34	Cash in Hand & at Bank	69,312.61
75,677.63	TOTAL CURRENT ASSETS	72,800.65
78,550.93	TOTAL ASSETS	75,673.95
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
1,946.75	Creditors	0.00
1,500.00	Receipts in Advance	1,863.10
3,446.75	TOTAL CURRENT LIABILITIES	1,863.10
75,104.18	TOTAL ASSETS LESS CURRENT LIABILITIES	73,810.85
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
75,104.18	NET ASSETS	73,810.85
	Represented by	
28,375.68	General Fund	28,885.13
16,728.50	Queen's Hall Refurbishment	8,250.00
15,000.00	Street Lighting	15,000.00
15,000.00	Traffic Calming	15,000.00
0.00	Bus Shelter	6,675.00
75,104.18		73,810.13

Signed:

Chairman

Responsible Financial Officer

Date