

Consolidated Balance Sheet

31/03/15

£

31/03/16

£

Long Term assets			
0.00	Investments		0.00
0.00	Long Term Debts		0.00
0.00	TOTAL LONG TERM ASSETS		0.00
Current assets			
0.00	Investments	0.00	
0.00	Loans Made	0.00	
0.00	Investments	0.00	
0.00	Stocks	0.00	
4,076.68	VAT Recoverable	3,244.12	
1,559.40	Debtors	5,343.00	
0.00	Payment in Advance	433.67	
135,482.75	Cash in Hand at Bank	138,623.07	
141,118.83	TOTAL CURRENT ASSETS		147,643.86
141,118.83	TOTAL ASSETS		147,643.86
Current liabilities			
0.00	Loans Received	0.00	
0.00	Temporary Borrowing	0.00	
0.00	VAT Payable	0.00	
3,423.69	Creditors	8,654.05	
4,166.24	Receipts in Advance	3,908.91	
7,589.93	TOTAL CURRENT LIABILITIES		12,562.96
133,528.90	TOTAL ASSETS LESS CURRENT LIABILITIES		135,080.90
0.00	Long Term Borrowing	0.00	
0.00	Deferred Liabilities	0.00	
0.00	Deferred Credits	0.00	
0.00			0.00
133,528.90	NET ASSETS		135,080.90
Represented by			
106,528.90	General Fund		75,135.61
10,000.00	Queen's Hall Floor		15,000.00
1,000.00	Street Furniture		689.91
1,000.00	Garden of Remembrance		1,000.00
2,000.00	Memorial Repairs		2,000.00
3,000.00	Youth Club		27,108.27
10,000.00	Traffic Calming		14,147.11
0.00	Ride On Mower		0.00
133,528.90			135,080.90

Signed

Chairman

Date

AUDIT OPINION

Responsible Financial Officer