

# Consolidated Balance Sheet

31/03/17 £		31/03/18 £
	<b>Long Term assets</b>	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	<b>TOTAL LONG TERM ASSETS</b>	0.00
	<b>Current assets</b>	
0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
9,584.81	VAT Recoverable	123.21
1,536.55	Debtors	2,270.48
994.58	Payment in Advance	124.22
114,076.00	Cash in Hand at Bank	261,360.56
126,191.94	<b>TOTAL CURRENT ASSETS</b>	263,878.47
126,191.94	<b>TOTAL ASSETS</b>	263,878.47
	<b>Current liabilities</b>	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
30,929.93	Creditors	21,011.51
4,661.32	Receipts in Advance	3,630.86
35,591.25	<b>TOTAL CURRENT LIABILITIES</b>	24,642.37
90,600.69	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	239,236.10
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
90,600.69	<b>NET ASSETS</b>	239,236.10
	<b>Represented by</b>	
72,753.58	General Fund	73,261.99
1,000.00	Garden of Remembrance	0.00
2,000.00	Memorial Repairs	0.00
14,147.11	Traffic Calming	14,147.11
	Cemetery and Horsefield Green	
0.00	Ride On Mower x 2	12,000.00
700.00	Grants	0.00
	S106 Funds	
0.00	Horsefield Grn Landscape&Pond	38,552.00
0.00	Horsefield Green 10 Year Fund	100,000.00
0.00	Allotment Deposits	1,275.00
90,600.69		239,236.10

# Consolidated Balance Sheet

31/03/17

£

31/03/18

£

Signed \_\_\_\_\_

Chairman

Date \_\_\_\_\_

AUDIT OPINION

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Responsible Financial Officer