

Consolidated Balance Sheet

Unaudited

31/03/20

31/03/21

£

£

Long Term assets		
0.00	Investments	0.00
0.00	Long Term Debts	0.00
	LONG TERM Investment Accounts	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
9,668.66	VAT Recoverable	1,988.76
535.41	Debtors	-911.67
1,470.00	Payment in Advance	1,543.80
323,508.92	Cash in Hand at Bank	298,975.81
335,182.99	TOTAL CURRENT ASSETS	301,596.70
335,182.99	TOTAL ASSETS	301,596.70
Current liabilities		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
433.50	VAT Payable	0.00
36,818.33	Creditors	30,354.63
11,140.53	Receipts in Advance	3,685.16
48,392.36	TOTAL CURRENT LIABILITIES	34,039.79
286,790.63	TOTAL ASSETS LESS CURRENT LIABILITIES	267,556.91
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
286,790.63	NET ASSETS	267,556.91
Represented by		
104,340.30	General Fund	89,204.65
0.00	Garden of Remembrance	0.00
4,000.00	Memorial Repairs	4,000.00
27,125.11	Traffic Calming	22,427.04
	Cemetery and Horsefield Green	
0.00	Ride On Mower x 2	0.00
200.81	Grants	200.81
	S106 Funds	
28,858.75	Horsefield Grn Landscape&Pond	28,858.75
104,375.83	Horsefield Green 10 Year Fund	104,375.83
3,300.00	Allotment Deposits	3,650.00
214.33	Council Elections	214.33
9,042.00	CVH Refurbishment/New Floor	9,042.00

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999.50	Planning Committee Reserves
0.00	Cemetery Pathways
0.00	South Street Railings
444.00	Allotment Maintenance
2,300.00	Stage Curtains
0.00	CCTV
590.00	Nature Garden
1,000.00	Lychgates
0.00	Legal Fees (Land)

286,790.63

31/03/21

£

999.50
0.00
0.00
444.00
2,300.00
0.00
590.00
1,000.00
250.00

267,556.91

Signed _____

Chairman

Date _____

AUDIT OPINION

Responsible Financial Officer