

# Consolidated Balance Sheet

Unaudited

31/03/22

£

31/03/23

£

## Long Term assets

0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
<u>0.00</u>	<b>TOTAL LONG TERM ASSETS</b>	<u>0.00</u>

## Current assets

85,047.31	Investments	86,645.77
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
4,740.76	VAT Recoverable	232.62
1,831.11	Debtors	3,334.77
3,792.96	Payment in Advance	83.68
<u>231,694.78</u>	Cash in Hand & at Bank	<u>220,681.61</u>
<u>327,106.92</u>	<b>TOTAL CURRENT ASSETS</b>	<u>310,978.45</u>
<u>327,106.92</u>	<b>TOTAL ASSETS</b>	<u>310,978.45</u>

## Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
27,471.10	Creditors	16,414.84
8,123.35	Receipts in Advance	7,838.42
<u>35,594.45</u>	<b>TOTAL CURRENT LIABILITIES</b>	<u>24,253.26</u>
<u>291,512.47</u>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>286,725.19</u>
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>291,512.47</u>	<b>NET ASSETS</b>	<u>286,725.19</u>

## Represented by

106,721.74	General Fund	114,987.73
0.00	Garden of Remembrance	0.00
4,000.00	Memorial Repairs	4,000.00
25,427.04	Traffic Calming	25,427.04
	Cemetery and Horsefield Green	
0.00	Ride On Mower x 2	0.00
2,155.23	Grants	2,155.23
	S106 Funds	
24,416.30	Horsefield Grn Landscape&Pond	21,273.03
104,375.83	Horsefield Green 10 Year Fund	104,375.83
3,720.00	Allotment Deposits	4,220.00
714.33	Council Elections	1,214.33
10,910.00	CVH Refurbishment/New Floor	0.00

# Consolidated Balance Sheet

Unaudited

31/03/22		31/03/23
£		£
0.00	Planning Committee Reserves	0.00
0.00	Cemetery Pathways	0.00
0.00	South Street Railings	0.00
444.00	Allotment Maintenance	444.00
0.00	Stage Curtains	0.00
0.00	CCTV	0.00
4,426.00	Nature Garden	4,426.00
1,000.00	Lychgates	1,000.00
3,202.00	Legal Fees (Land)	3,202.00
0.00	LONG TERM Investment Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
<u>291,512.47</u>		<u>286,725.19</u>
184,790.73	Reserves total excluding general fund and liabilities	171,737.46
0.00	Reserves total of liabilities e.g. deposits	0.00
<u>106,721.74</u>	General fund total	<u>114,987.73</u>
291,512.47		286,725.19

Signed \_\_\_\_\_

Chairman

Date \_\_\_\_\_

AUDIT OPINION

\_\_\_\_\_  
Responsible Financial Officer