

# Consolidated Balance Sheet

Unaudited

31/03/24

£

31/03/25

£

## Long Term assets

0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
0.00	TOTAL LONG TERM ASSETS	0.00

## Current assets

183,195.21	Investments	176,932.25
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
3,929.22	VAT Recoverable	5,370.07
2,713.70	Debtors	7,196.51
6,336.33	Payment in Advance	0.00
158,035.19	Cash in Hand & at Bank	186,549.30
354,209.65	TOTAL CURRENT ASSETS	376,048.13
354,209.65	TOTAL ASSETS	376,048.13

## Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
20,688.94	Creditors	4,502.84
8,162.73	Receipts in Advance	1,540.86
28,851.67	TOTAL CURRENT LIABILITIES	6,043.70
325,357.98	TOTAL ASSETS LESS CURRENT LIABILITIES	370,004.43
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
325,357.98	NET ASSETS	370,004.43

## Represented by

152,912.19	General Fund	203,827.92
0.00	Garden of Remembrance	0.00
4,000.00	Memorial Repairs	4,000.00
25,427.04	Traffic Calming	25,427.04
2,155.23	Grants	2,155.23
	S106 Funds	
21,273.03	Horsefield Grn Landscape&Pond	20,487.05
104,375.83	Horsefield Green 10 Year Fund	98,092.53
4,428.33	Allotment Deposits	4,728.33
1,714.33	Council Elections	2,214.33
444.00	Allotment Maintenance	444.00
4,426.00	Nature Garden	4,426.00
1,000.00	Lychgates	1,000.00

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31/03/24		31/03/25
£		£
3,202.00	Legal Fees (Land)	3,202.00
0.00	LONG TERM Investment Bank Accounts	0.00
0.00	Investments	0.00
0.00	Liability Reserves e.g. deposits	0.00
<hr/> 325,357.98		<hr/> 370,004.43
172,445.79	Reserves total excluding general fund and liabilities	166,176.51
0.00	Reserves total of liabilities e.g. deposits	0.00
152,912.19	General fund total	203,827.92
<hr/> 325,357.98		<hr/> 370,004.43
	Notes:	
0.00	Long Term Borrowing	0.00

Signed \_\_\_\_\_

Chairman

Date

AUDIT OPINION

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Responsible Financial Officer