

# Consolidated Balance Sheet

Unaudited

31/03/23

31/03/24

£

£

## Current assets

0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
7,148.16	VAT Recoverable	3,487.86
368.00	Debtors	1,473.00
0.00	Payment in Advance	0.00
137,308.83	Cash in Hand & at Bank	164,770.08
144,824.99	TOTAL CURRENT ASSETS	169,730.94
144,824.99	TOTAL ASSETS	169,730.94

## Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
5,110.82	Creditors	13,240.94
0.00	Receipts in Advance	0.00
5,110.82	TOTAL CURRENT LIABILITIES	13,240.94
139,714.17	TOTAL ASSETS LESS CURRENT LIABILITIES	156,490.00
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
139,714.17	NET ASSETS	156,490.00

## Represented by

21,690.00	General Fund	26,465.93
52,245.37	Burial Ground Reserve	40,245.37
18,119.50	Common & Woodlands Reserve: 10 year Management	23,119.50
4,022.20	Streetlighting Reserve	6,022.20
1,604.50	Devolved Services Reserve	1,604.50
0.00	50% Match Funding	5,000.00
9,000.00	Pond Refurbishment	21,000.00
1,000.00	MVAS	2,000.00
30,000.00	Replacement Office	30,000.00
2,032.60	Electricity Credit Reserve	1,032.50
0.00	LONG TERM Investment Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
139,714.17		156,490.00
118,024.17	Reserves total excluding general fund and liabilities	130,024.07
0.00	Reserves total of liabilities e.g. deposits	0.00
21,690.00	General fund total	26,465.93

# Consolidated Balance Sheet

Unaudited

31/03/23  
£  
139,714.17

31/03/24  
£  
156,490.00

Signed \_\_\_\_\_

Chairman

Date \_\_\_\_\_

AUDIT OPINION

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Responsible Financial Officer