

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>	TOTAL LONG TERM ASSETS	<u>0.00</u>

Current assets

0.00	Investments	0.00
18,000.00	Loans Made	16,000.00
0.00		0.00
12,538.30	VAT Recoverable	4,369.55
0.00	Debtors	0.00
3,101.04	Payment in Advance	2,560.71
<u>486,967.70</u>	Cash in Hand & at Bank	<u>494,722.15</u>
520,607.04	TOTAL CURRENT ASSETS	517,652.41
<u>520,607.04</u>	TOTAL ASSETS	<u>517,652.41</u>

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
11,527.21	Creditors	7,257.30
0.00	Receipts in Advance	0.00
<u>11,527.21</u>	TOTAL CURRENT LIABILITIES	<u>7,257.30</u>
<u>509,079.83</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>510,395.11</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>509,079.83</u>	NET ASSETS	<u>510,395.11</u>

Represented by

166,680.43	General Fund	84,196.62
29,935.29	Bequest from Ms Beresford	29,935.29
7,500.00	Toilets	10,000.00
20,000.00	Chapel	20,000.00
6,907.66	Play Areas	6,907.66
19,940.00	Youth Services	18,410.83
29,005.66	CIL	30,905.08
0.00	Community Land Trust	0.00
0.00	PCCA	0.00
110,698.08	S.106 Capital	105,955.08
108,916.71	S.106 Maintenance (Silver/Cossor)	107,310.73
9,496.00	Business Grant	9,496.00
0.00	S.106 Whatley Drive	87,277.82

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£		£
0.00	LONG TERM Investment Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
<hr/> 509,079.83		<hr/> 510,395.11
342,399.40	Reserves total excluding general fund and liabilities	426,198.49
0.00	Reserves total of liabilities e.g. deposits	0.00
166,680.43	General fund total	84,196.62
<hr/> 509,079.83		<hr/> 510,395.11

Signed _____

Chairman

Date

AUDIT OPINION

Responsible Financial Officer