

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
1,978.57	VAT Recoverable	3,292.80
0.00	Debtors	-17.00
5,451.54	Payment in Advance	0.00
<u>559,097.77</u>	Cash in Hand & at Bank	<u>587,012.84</u>
566,527.88	TOTAL CURRENT ASSETS	590,288.64
<u>566,527.88</u>	TOTAL ASSETS	<u>590,288.64</u>

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
12,791.02	Creditors	17,073.13
0.00	Receipts in Advance	0.00
<u>12,791.02</u>	TOTAL CURRENT LIABILITIES	<u>17,073.13</u>
<u>553,736.86</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>573,215.51</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>553,736.86</u>	NET ASSETS	<u>573,215.51</u>

Represented by

	General Fund	
172,997.97	General / Operational Reserves	204,207.40
	Notice Boards	
0.00	Earmarked - Notice Boards	0.00
	Elections	
79,036.28	Earmarked - Elections	79,036.28
0.00	Earmarked - Section 106	0.00
0.00	Earmarked - Afest	0.00
88,011.04	Earmarked - Allotments	76,280.26
0.00	Earmarked - Youth Council	0.00
12,591.74	Earmarked - Christmas Lights	12,591.74
0.00	Earmarked - Civic Regalia	0.00
0.00	Earmarked - Bus Shelter	0.00
102,000.00	Earmarked - Property Purchases	102,000.00
0.00	Earmarked - Grants Project	0.00
0.00	Earmarked - Staffing Projects	0.00
0.00	Earmarked - Defibrillators	0.00

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31/03/23		31/03/24
£		£
0.00	Earmarked - Vigo Park	0.00
0.00	Earmarked - Public Conveniences	0.00
0.00	Earmarked - Contribution to Tourism	0.00
0.00	Allotment Deposits	0.00
99,099.83	CIL - Funds held separately from General Reserves	99,099.83
0.00	LONG TERM Investment Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
<u>553,736.86</u>		<u>573,215.51</u>
380,738.89	Reserves total excluding general fund and liabilities	369,008.11
0.00	Reserves total of liabilities e.g. deposits	0.00
172,997.97	General fund total	204,207.40
<u>553,736.86</u>		<u>573,215.51</u>

Signed _____

Chairman

Date

AUDIT OPINION

Responsible Financial Officer