

Consolidated Balance Sheet

31/03/17

£

31/03/18

£

Current assets		
0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
638.31	VAT Recoverable	850.68
0.00	Debtors	0.00
0.00	Payment in Advance	0.00
107,235.23	Cash in Hand at Bank	113,918.99
107,873.54	TOTAL CURRENT ASSETS	114,769.67
107,873.54	TOTAL ASSETS	114,769.67
Current liabilities		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
0.00	Creditors	0.00
0.00	Receipts in Advance	0.00
0.00	TOTAL CURRENT LIABILITIES	0.00
107,873.54	TOTAL ASSETS LESS CURRENT LIABILITIES	114,769.67
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
107,873.54	NET ASSETS	114,769.67
Represented by		
51,613.54	General Fund	26,769.67
0.00	Earmarked Reserves	0.00
34,500.00	Land acquisition	45,000.00
11,600.00	Recreation & leisure	12,500.00
2,000.00	Street furniture	10,000.00
3,000.00	Footpaths & environment	6,000.00
160.00	Pension fund	4,500.00
5,000.00	Walling contingency	10,000.00
107,873.54		114,769.67

Signed _____

Chairman

Date

AUDIT OPINION

Responsible Financial Officer