

# Consolidated Balance Sheet

31/03/16

£

31/03/17

£

Current assets		
0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
746.24	VAT Recoverable	638.31
0.00	Debtors	0.00
0.00	Payment in Advance	0.00
114,503.01	Cash in Hand at Bank	107,235.23
115,249.25	TOTAL CURRENT ASSETS	107,873.54
115,249.25	TOTAL ASSETS	107,873.54
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
115,249.25	TOTAL ASSETS LESS CURRENT LIABILITIES	107,873.54
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
115,249.25	NET ASSETS	107,873.54
Represented by		
58,989.25	General Fund	51,613.54
0.00	Earmarked Reserves	0.00
34,500.00	Land acquisition	34,500.00
11,600.00	Recreation & leisure	11,600.00
2,000.00	Street furniture	2,000.00
3,000.00	Footpaths & environment	3,000.00
160.00	Pension fund	160.00
5,000.00	Walling contingency	5,000.00
115,249.25		107,873.54

Signed \_\_\_\_\_

Chairman

Date

AUDIT OPINION

Responsible Financial Officer