

Consolidated Balance Sheet

Unaudited

31/03/20

31/03/21

£

£

Long Term assets

Investments

LONG TERM Investment Accounts	0.00
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TOTAL LONG TERM ASSETS

Current assets

61,190.42	Investments	51,190.42
0.00	Loans Made	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
1,661.83	VAT Recoverable	1,661.83
244.70	Debtors	1,906.53
0.00	Payment in Advance	0.00
22,147.70	Cash in Hand at Bank	7,322.25
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85,244.65	TOTAL CURRENT ASSETS	60,309.46
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85,244.65	TOTAL ASSETS	60,309.46

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
210.10	Creditors	307.00
0.00	Receipts in Advance	0.00
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210.10	TOTAL CURRENT LIABILITIES	307.00
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85,034.55	TOTAL ASSETS LESS CURRENT LIABILITIES	60,002.46

0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
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0.00		0.00
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85,034.55	NET ASSETS	60,002.46

Represented by

15,172.55	General Fund	16,830.46
3,655.00	Flood Defences	2,655.00
1,000.00	Election Charges	500.00
0.00	Replacement Computer, etc	0.00
1,552.00	Parish Plan	1,000.00
17,596.00	Village Hall Project	12,345.00
2,000.00	Outdoor Performance Area	1,500.00
2,500.00	Pavilion Refurbishment	2,500.00
18,000.00	Playground Equipment	17,000.00
559.00	Neighbourhood Planning	400.00
0.00	Rec Ground Storage	0.00
3,000.00	Strategic Priorities	1,122.00

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31/03/20		31/03/21
£		£
20,000.00	Sewage Plant	613.00
0.00	Pathway lighting to recreation ground	3,537.00
<hr/> 85,034.55		<hr/> 60,002.46

Signed _____

Chairman

Responsible Financial Officer

Date _____

AUDIT OPINION