

Consolidated Balance Sheet

Unaudited

31/03/24

£

31/03/25

£

Current assets

0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
3,487.86	VAT Recoverable	8,228.06
1,473.00	Debtors	0.00
0.00	Payment in Advance	0.00
164,770.08	Cash in Hand & at Bank	163,923.31
169,730.94	TOTAL CURRENT ASSETS	172,151.37
169,730.94	TOTAL ASSETS	172,151.37

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
13,240.94	Creditors	9,284.12
0.00	Receipts in Advance	0.00
13,240.94	TOTAL CURRENT LIABILITIES	9,284.12
156,490.00	TOTAL ASSETS LESS CURRENT LIABILITIES	162,867.25
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
156,490.00	NET ASSETS	162,867.25

Represented by

26,465.93	General Fund	10,681.73
40,245.37	Burial Ground Reserve	20,245.37
23,119.50	Common & Woodlands Reserve: 10 year Management	28,119.50
6,022.20	Streetlighting Reserve	8,022.20
1,604.50	Devolved Services Reserve	1,604.50
5,000.00	50% Match Funding	5,000.00
21,000.00	Pond Refurbishment	21,000.00
2,000.00	MVAS	5,000.00
30,000.00	Replacement office and rent reserve	38,000.00
1,032.50	Electricity Credit Reserve	0.00
0.00	Neighbourhood Plan	15,193.95
0.00	Legal Advice	10,000.00
0.00	LONG TERM Investment Bank Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
156,490.00		162,867.25

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Unaudited

31/03/24

£

130,024.07 Reserves total excluding general fund and liabilities

0.00 Reserves total of liabilities e.g. deposits

26,465.93 General fund total

156,490.00

31/03/25

£

152,185.52

0.00

10,681.73

162,867.25

Notes:

0.00 Long Term Borrowing

0.00

Signed

Chairman

Date

AUDIT OPINION

Responsible Financial Officer