

Consolidated Balance Sheet

Unaudited

31/03/18

£

31/03/19

£

1,514.34	Office Reserve		981.39
Current assets			
10,862.58	Investments	59,716.72	1,000.00
0.00	Loans Made	0.00	
0.00	Investment	0.00	0.00
0.00	Stocks	0.00	0.00
13,136.14	VAT Recoverable	4,381.53	
0.00	Debtors	0.00	37.00
2,192.29	Payment in Advance	2,604.82	867.00
155,048.98	Cash in Hand at Bank	138,695.78	
181,239.99	TOTAL CURRENT ASSETS		205,398.85
181,239.99	TOTAL ASSETS		205,398.85
Current liabilities			
0.00	Loans Received	0.00	0.00
0.00	Temporary Borrowing	0.00	
0.00	VAT Payable	0.00	0.00
0.00	Creditors	0.00	2,250.00
1,262.63	Receipts in Advance	1,522.54	
1,262.63	TOTAL CURRENT LIABILITIES		1,522.54
179,977.36	TOTAL ASSETS LESS CURRENT LIABILITIES		203,876.31
0.00	Long Term Borrowing	0.00	
0.00	Deferred Liabilities	0.00	0.00
0.00	Deferred Credits	0.00	59,716.72
0.00			0.00
179,977.36	NET ASSETS		203,876.31
Represented by			
48,860.40	General Fund		41,784.94
10,091.20	Capital Projects		11,284.15
515.00	Allotment Water Taps		538.50
569.00	Allotment Gate Keys		578.50
2,350.29	Equipment Renewals Fund		4,204.89
2,159.12	Lighting Reserve		2,029.52
32,605.76	Cemetery Maintenance Reserve		42,590.76
511.74	Village Hall Reserve		111.74
4,047.26	S106 Samuel Jones Crescent		4,049.30
1,489.74	Paxfest		748.04
3,175.00	Election Expenses Reserve		2,950.00
12,062.69	Playground Equipment Replace		9,810.49
0.00	Community Building Reserve		0.00
250.00	Parish Paths Grants		54.82
0.00	Mill Lane Bus Shelter		0.00

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1,516.64	Office Reserve		981.39
0.00	Village Donations s137		1,000.00
0.00	Village Donations S137		0.00
0.00	Village Doantions non S137		0.00
0.00	Village Donations Non s137		0.00
0.00	CHS Group Grant		0.00
37.00	Barrier key deposits		37.00
967.00	Deposits- Double locking gates		887.00
3,461.31	Tree maintenance Reserve		0.00
14,982.00	Maintenance Reserve		0.00
1,733.74	Garage Replacement Reserve		558.47
0.00	Garage Interior Reserve		0.00
10,862.58	Big Lottery Fund CPAD grant		0.00
2,250.00	Term deposit		0.00
544.70	Legal Fees Reserve		2,250.00
202.27	Bydand Lane S106		0.00
0.00	Childrens activities		146.32
30.00	Tesco Groundworks grant		0.00
0.00	Training		0.00
24,702.92	Term Deposit CIL		59,716.72
0.00	CIL Reserve		10,563.76
0.00	CIL The Sycamores		0.00
0.00	Parish Office Reserve		7,000.00
<u>179,977.36</u>			<u>203,876.31</u>

Signed

Chairman

Date

AUDIT OPINION

J.A. Matheson

21/5/19

Jean Gellatly

Responsible Financial Officer

25/4/19