

Consolidated Balance Sheet

31/03/2018		31/03/2019	
£		£	£
	Current Assets		
170,000	Investments	571,026	
0	Loans Made	0	
1,372	Stocks	1,372	
5,711	VAT Recoverable	6,469	
7,489	Debtors	5,628	
416	Payment in Advance	475	
359,015	Cash in Hand at Bank	239,851	
<u>544,003</u>	TOTAL CURRENT ASSETS		<u>824,821</u>
<u>544,003</u>	TOTAL ASSETS		<u>824,821</u>
	Current liabilities		
0	Loans Received	0	
0	Temporary Borrowing	0	
0	VAT Repayable	0	
13,432	Creditors	25,711	
440	Receipts in Advance	1,015	
<u>13,872</u>	TOTAL CURRENT LIABILITIES		<u>26,726</u>
<u>530,131</u>	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>798,095</u>
	Long Term Borrowing		
0	Deferred Liabilities	0	
0	Deferred Credits	0	
<u>0</u>			<u>0</u>
<u>530,131</u>	NET ASSETS		<u>798,095</u>
	Represented by		
317,212	General Fund		570,935
0	Capital Fund		
78,920	Properties		61,899
51,555	Replacements Reserve		46,019
28,805	Community Projects		30,605
22,320	Contingency		24,142
2,000	Restricted Funds		2,000
3,269	Elections		4,769
1,050	Personnel		1,500
25,000	Devolved Services		55,440
-	Friends of Rough Park (holding)		786
<u>530,131</u>			<u>798,095</u>