

Consolidated Balance Sheet

31/03/17

£

31/03/18

£

| | | |
|----------------|--|----------------|
| | Long Term assets | |
| 0 | Investments | 0 |
| 0 | Long Term Debts | 0 |
| <u>0</u> | TOTAL LONG TERM ASSETS | <u>0</u> |
| | Current assets | |
| 200,000 | Investments | 170,000 |
| 0 | Loans Made | 0 |
| 0 | Investments | 0 |
| 1,453 | Stocks | 1,372 |
| 11,695 | VAT Recoverable | 5,711 |
| 10,019 | Debtors | 7,489 |
| 1,561 | Payment in Advance | 416 |
| 89,748 | Cash in Hand at Bank | 359,015 |
| <u>314,475</u> | TOTAL CURRENT ASSETS | <u>544,003</u> |
| <u>314,475</u> | TOTAL ASSETS | <u>544,003</u> |
| | Current liabilities | |
| 0 | Loans Received | 0 |
| 0 | Temporary Borrowing | 0 |
| 0 | VAT Payable | 0 |
| 54,155 | Creditors | 13,432 |
| 80 | Receipts in Advance | 440 |
| <u>54,235</u> | TOTAL CURRENT LIABILITIES | <u>13,872</u> |
| <u>260,241</u> | TOTAL ASSETS LESS CURRENT LIABILITIES | <u>530,131</u> |
| 0 | Long Term Borrowing | 0 |
| 0 | Deferred Liabilities | 0 |
| 0 | Deferred Credits | 0 |
| <u>0</u> | | <u>0</u> |
| <u>260,241</u> | NET ASSETS | <u>530,131</u> |
| | Represented by | |
| 130,871 | General Fund | 317,212 |
| | Earmarked Reserves | |
| 0 | Capital Fund | 0 |
| 32,720 | Properties | 78,920 |
| 10,905 | Replacements Reserve | 51,555 |
| 64,095 | Community Projects | 28,805 |
| 19,650 | Contingency | 22,320 |
| 2,000 | Restricted Funds | 2,000 |
| | Elections | |
| 0 | Representation | 3,269 |
| | IIP | |
| 0 | Personnel | 1,050 |
| | PCSO | |
| 0 | Devolved Services | 25,000 |
| <u>260,241</u> | | <u>530,131</u> |