

Consolidated Balance Sheet

31/03/19 £		Unaudited 31/03/20 £
	Current assets	
571,025.59	Investments	172,229.94
0.00	Loans Made	0.00
0.00	Investments	0.00
1,372.40	Stocks	1,372.40
6,469.07	VAT Recoverable	28,042.53
5,627.89	Debtors	11,097.95
474.95	Payment in Advance	161.62
239,850.97	Cash in Hand & at Bank	400,230.13
824,820.87	TOTAL CURRENT ASSETS	613,134.57
824,820.87	TOTAL ASSETS	613,134.57
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
25,711.45	Creditors	73,785.51
1,014.68	Receipts in Advance	874.99
26,726.13	TOTAL CURRENT LIABILITIES	74,660.50
798,094.74	TOTAL ASSETS LESS CURRENT LIABILITIES	538,474.07
0.00	Long Term Borrowing	578,492.13
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		578,492.13
798,094.74	NET ASSETS	-40,18.06
	Represented by	
570,935	General Fund	311,777.69
0.00	Earmarked Reserves Capital Fund	0.00
61,899.00	Properties	63,469.00
46,019.00	Replacements Reserve	54,199.00
30,605.00	Community Projects	24,572.00
24,142.00	Contingency	24,639.00
2,000.00	Restricted Funds	2,000.00
4,769.00	Elections Representation	130.00
1,500.00	Human Resources Personnel	1,500.00
55,440.00	PCSO Devolved Services	55,440.00

Consolidated Balance Sheet

31/03/19		Unaudited
£		31/03/20
		£
785.50	Holding funds until new group Friends of Rough Park	747.38
	Public Works Board Loan	-578,492.13
798,094.74		-40,018.06

Signed

Chairman

Date

AUDIT OPINION

Responsible Financial Officer