

Consolidated Balance Sheet

Unaudited

A

31/03/20

31/03/21

£

£

(d)

APPENDIX C

Current assets		
422,209.50	Investments	492,224.73
0.00	Loans Made	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
7,792.88	VAT Recoverable	9,068.31
26,970.10	Debtors	27,745.48
4,177.07	Payment in Advance	4,624.65
96,436.57	Cash in Hand at Bank	104,996.12
557,586.12	TOTAL CURRENT ASSETS	638,659.29
557,586.12	TOTAL ASSETS	638,659.29
Current liabilities		
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
55,593.49	Creditors	56,063.16
6,109.63	Receipts in Advance	2,600.00
61,703.12	TOTAL CURRENT LIABILITIES	58,663.16
495,883.00	TOTAL ASSETS LESS CURRENT LIABILITIES	579,996.13
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
495,883.00	NET ASSETS	579,996.13
Represented by		
265,834.93	General Fund	292,544.82
4,783.32	Developer Contributions	3,663.32
19,300.94	Developer Contribution CIL	45,634.90
1,440.00	Cemetery Maintenance	1,210.00
13,125.00	Capital Receipts	13,125.00
0.00	Grants Unapplied	6,987.50
9,400.00	IT & Systems Provision	13,900.00
32,567.00	Gateway Building Provision	25,000.00
14,000.00	Cemetery Provision	18,000.00
16,000.00	Buildings Repair Provision	28,567.00
9,773.88	Elections Provision	11,273.88
8,809.02	Machinery Renewal Provision	16,365.43
14,357.50	Play equipment Provision	15,257.50
3,000.00	Memorials Provision	3,000.00
10,397.00	Christmas Lights Provision	0.00

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26,551.00	Carvers Clubhouse Provision	27,025.49
11,300.00	Carvers Grounds Dev Provision	11,300.00
13,357.43	Ringwood Events Reserve	8,828.43
5,946.00	Infrastructure & Open Spaces	19,343.00
1,852.03	Memorial Lantern Fund	1,353.91
0.00	Neighbourhood Plan	3,000.00
14,087.95	Key Deposits	14,615.95
<hr/> 495,883.00		<hr/> 579,996.13

Signed _____

Chairman

Date

AUDIT OPINION

Responsible Financial Officer