

# Income and Expenditure Account

Unaudited

31/03/23 £		31/03/24 £
	<b>INCOME</b>	
1,217,529.81	Income	2,328,089.06
0.00	Interest on Investments	0.00
553,949.00	Precept	610,429.00
<u>1,771,478.81</u>	<b>INCOME TOTAL</b>	<u>2,938,518.06</u>
	<b>EXPENDITURE</b>	
1,755,066.85	Expenditure	2,933,791.74
0.00	General Administration	0.00
0.00	S. 137 Payments	-3.11
	Capital reduction long term borrowing	0.00
<u>1,755,066.85</u>	<b>EXPENDITURE TOTAL</b>	<u>2,933,788.63</u>
304,240.98	Balance as at 01/04/23	259,040.35
<u>1,771,478.81</u>	Add Total Income	<u>2,938,518.06</u>
2,075,719.79		3,197,558.41
1,755,066.85	Deduct Total Expenditure	<u>2,933,788.63</u>
<u>0.00</u>	Stock Adjustment	0.00
-61,612.59	Transfer to/ from reserves	24,621.78
<u>259,040.35</u>	Balance as at 31/03/24	<u>288,391.56</u>

Signed

Chair

Clerk / Responsible Financial Officer

# Consolidated Balance Sheet

Unaudited

31/03/23

£

31/03/24

£

## Current assets

411,593.00	Investments	610,446.92
0.00	Loans Made	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
123,671.70	VAT Recoverable	181,532.11
31,595.15	Debtors	153,000.26
7,467.70	Payment in Advance	8,652.05
125,430.22	Cash in Hand & at Bank	89,520.70
699,757.77	TOTAL CURRENT ASSETS	1,043,152.04
699,757.77	TOTAL ASSETS	1,043,152.04

## Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
60,250.94	Creditors	398,964.47
5,045.93	Receipts in Advance	4,997.24
65,296.87	TOTAL CURRENT LIABILITIES	403,961.71
634,460.90	TOTAL ASSETS LESS CURRENT LIABILITIES	639,190.33
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
634,460.90	NET ASSETS	639,190.33

## Represented by

259,040.35	General Fund	288,391.56
5,560.46	Developer Contribution s106	14,765.46
25,293.20	Developer Contribution CIL	29,030.47
750.00	Cemetery Maintenance	500.00
18,942.34	Capital Receipts	18,942.34
4,335.00	Grants Unapplied	4,540.00
22,900.00	IT & Systems Provision	25,600.00
25,000.00	Gateway Building Provision	25,000.00
23,532.72	Cemetery Provision	26,032.72
36,667.00	Buildings Repair Provision	39,167.00
12,542.33	Elections Provision	0.00
33,572.43	Machinery Renewal Provision	33,883.43
8,715.93	Play equipment Provision	15,615.93
0.00	Memorials Provision	0.00
0.00	Christmas Lights Provision	0.00
29,682.24	Carvers Clubhouse Provision	32,017.24

# Consolidated Balance Sheet

Unaudited

31/03/23		31/03/24
£		£
8,362.50	Carvers Grounds Dev Provision	2,480.00
811.12	Ringwood Events Reserve	13,172.12
15,370.17	Infrastructure & Open Spaces	17,370.17
1,161.16	Memorial Lantern Fund	0.00
1,227.07	Neighbourhood Plan	3,383.07
18,162.99	Key Deposits	19,568.99
1,289.72	Budget underspends retained for use in following year	1,289.72
81,542.17	Football Development Project Reserve	23,959.47
0.00	Open Spaces Security Measures	1,406.04
0.00	Carvers Sheds Feasibility	3,074.60
0.00	Loans Unapplied	0.00
0.00	LONG TERM Investment Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
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634,460.90		639,190.33
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375,420.55	Reserves total excluding general fund and liabilities	350,798.77
0.00	Reserves total of liabilities e.g. deposits	0.00
259,040.35	General fund total	288,391.56
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634,460.90		639,190.33
	Notes:	
0.00	Long Term Borrowing	0.00

Signed

Chairman

Date

AUDIT OPINION

Responsible Financial Officer