

Balance Sheet

Unaudited

31/03/22

31/03/23

£

£

Current assets

0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investment	0.00
0.00	Stocks	0.00
0.00	VAT Recoverable	0.00
0.00	Debtors	0.00
0.00	Payment in Advance	0.00
<u>76,095.16</u>	Cash in Hand & at Bank	<u>58,395.08</u>
76,095.16	TOTAL CURRENT ASSETS	58,395.08
<u>76,095.16</u>	TOTAL ASSETS	<u>58,395.08</u>

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
0.00	Creditors	0.00
0.00	Receipts in Advance	0.00
<u>0.00</u>	TOTAL CURRENT LIABILITIES	<u>0.00</u>
<u>76,095.16</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>58,395.08</u>
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
<u>0.00</u>		<u>0.00</u>
<u>76,095.16</u>	NET ASSETS	<u>58,395.08</u>

Represented by

9,507.16	General Fund	11,549.80
5,529.00	Projects	5,529.00
15,150.00	Playground eqpt/fencing	15,150.00
4,799.00	Notice board replacement and repair	4,799.00
960.00	Defibrillators/cabinets	960.00
1,550.00	Web/IT equipment	1,550.00
5,000.00	Fencing/other assets	5,000.00
3,600.00	Park furniture	3,600.00
30,000.00	Village Hall Improvements committed	9,652.00
0.00	National Lottery Grant - allotment	590.00
0.00	Wildflower and Orchard Project	15.28
0.00	LONG TERM Investment Accounts	0.00
0.00	Liability Reserves e.g. deposits	0.00
<u>76,095.16</u>		<u>58,395.08</u>
66,588.00	Reserves total excluding general fund and liabilities	46,845.28

Balance Sheet

Unaudited

31/03/22

£

0.00

Reserves total of liabilities e.g. deposits

9,507.16

General fund total

76,095.16

31/03/23

£

0.00

11,549.80

58,395.08

Signed _____

Chairman

Date _____

AUDIT OPINION

Responsible Financial Officer