

Consolidated Balance Sheet

31/03/13 £		31/03/14 £
	Long Term assets	
70,000.00	Investments	70,000.00
0.00	Long Term Debts	0.00
70,000.00	TOTAL LONG TERM ASSETS	70,000.00
	Current assets	
0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Stocks	0.00
1,490.71	VAT Recoverable	1,636.52
1,923.23	Debtors	2,119.70
150.55	Payment in Advance	0.00
54,689.22	Cash in Hand & at Bank	52,191.69
58,253.71	TOTAL CURRENT ASSETS	55,947.91
128,253.71	TOTAL ASSETS	125,947.91
	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
506.57	Receipts in Advance	812.84
506.57	TOTAL CURRENT LIABILITIES	812.84
127,747.14	TOTAL ASSETS LESS CURRENT LIABILITIES	125,135.07
0.00	Long Term Borrowing	0.00
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
127,747.14	NET ASSETS	125,135.07
	Represented by	
107,747.14	General Fund	96,795.07
20,000.00	Improvement works Footpath CC-Market St.	20,000.00
0.00	Community Centre Development	1,840.00
0.00	Disley Orchard project	500.00
0.00	Community Transport	6,000.00
127,747.14		125,135.07

Signed

Chairman

Date

AUDIT OPINION

Responsible Financial Officer