

Consolidated Balance Sheet

31/03/15

£

31/03/16

£

Current assets

25,115.41	Investments	25,220.53
0.00	Loans Made	0.00
0.00	Investments	0.00
5,131.00	VAT Recoverable	5,076.43
0.00	Debtors	454.00
263.74	Payment in Advance	292.47
261,940.46	Cash in Hand at Bank	274,436.72
<u>292,450.61</u>	TOTAL CURRENT ASSETS	<u>305,480.15</u>
<u>292,450.61</u>	TOTAL ASSETS	<u>305,480.15</u>

Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
9,433.14	Creditors	17,432.90
2,296.25	Receipts in Advance	2,913.17
<u>11,729.39</u>	TOTAL CURRENT LIABILITIES	<u>20,346.07</u>
<u>280,721.22</u>	TOTAL ASSETS LESS CURRENT LIABILITIES	<u>285,134.07</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>280,721.22</u>	NET ASSETS	<u>285,134.07</u>

Represented by

191,288.74	General Fund	181,766.10
4,154.62	Allotments	4,154.62
12,000.00	Leech Memorial Garden	12,000.00
2,000.00	Regalia & Robes	7,000.00
31,835.00	Premises major works	31,835.00
0.00	Plume Building Project	9,000.00
11,000.00	Closed Churchyards major works	11,000.00
1,302.65	Maldon in Bloom	1,238.15
2,140.20	Market Hill Garden	2,140.20
25,000.00	Neighbourhood Planning	25,000.00
<u>280,721.21</u>		<u>285,134.07</u>

Signed



Chairman

Date

16 MAY 2016

AUDIT OPINION

Theresa Byles

Responsible Financial Officer

4th May 2016