

# Consolidated Balance Sheet

Unaudited

31/03/21

£

31/03/22

£

## Current assets

0.00	Investments	0.00
0.00	Loans Made	0.00
0.00	Investments	0.00
0.00	Rented Accommodation	0.00
7,685.11	VAT Recoverable	17,992.39
5,088.95	Debtors	36,516.54
0.00	Payment in Advance	0.00
282,081.47	Cash in Hand & at Bank	359,397.68
<u>294,855.53</u>	<b>TOTAL CURRENT ASSETS</b>	<u>413,906.61</u>
<u>294,855.53</u>	<b>TOTAL ASSETS</b>	<u>413,906.61</u>

## Current liabilities

0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
12,938.83	Creditors	20,346.03
0.00	Receipts in Advance	0.00
<u>12,938.83</u>	<b>TOTAL CURRENT LIABILITIES</b>	<u>20,346.03</u>
<u>281,916.70</u>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>393,560.58</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>281,916.70</u>	<b>NET ASSETS</b>	<u>393,560.58</u>

## Represented by

134,285.82	General Fund	245,929.70
2,477.34	Town Band funds	2,477.34
0.00	Welsh language policy	0.00
1,900.00	Civic Regalia	1,900.00
0.00	Redundancy Fund	0.00
0.00	HTC Property Improvements	0.00
2,305.90	Sheriff	2,305.90
90,500.00	HTC New Offices	90,500.00
50,447.64	Elections	50,447.64
0.00	LONG TERM Investment Accounts	0.00
<u>281,916.70</u>		<u>393,560.58</u>

Signed \_\_\_\_\_

Chairman

Date

AUDIT OPINION

\_\_\_\_\_  
Responsible Financial Officer