

Melton Parish Council**BALANCE SHEET**

31/03/2023

<i>(Last) Year Ended</i> 31 Mar 2022		<i>(Current) Year Ended</i> 31 Mar 2023
£	CURRENT ASSETS	£
	Stocks and stores	
	Work in progress	
462.00	Debtors (Net of provision for doubtful debts)	
5,234.77	Prepayments	
	VAT Recoverable	10,219.44
584,179.84	Temporary lendings (investments)	
	Cash in hand	574,328.64
589,876.61	TOTAL ASSETS	584,548.08
	CURRENT LIABILITIES	
9,947.00	Creditors	
<u>579,929.61</u>	NET ASSETS	<u>584,548.08</u>
	Represented by:	
61,483.61	General fund Balance	109,228.55
	Reserves:	
	Capital	
518,446.00	Earmarked	475,319.53
	Adjustments	
<u>579,929.61</u>		<u>584,548.08</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed _____
Responsible Financial Officer

Date _____