

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	107.75	
	Temporary lendings (investments)		
584,179.84	Cash in hand	263,726.60	
589,876.61	TOTAL ASSETS	263,834.35	
	CURRENT LIABILITIES		
9,947.00	Creditors		
<u>579,929.61</u>	NET ASSETS	<u>263,834.35</u>	
	Represented by:		
61,484.64	General fund Balance	80,405.52	
	Reserves:		
	Capital		
518,444.97	Earmarked	183,428.83	
	Adjustments		
<u>579,929.61</u>		<u>263,834.35</u>	

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

Signed _____
Responsible Financial Officer

Date _____