

## Melton Parish Council

## BALANCE SHEET

31/03/2024

<i>(Last) Year Ended</i> 31 Mar 2023		<i>(Current) Year Ended</i> 31 Mar 2024	
£		£	
	<b>CURRENT ASSETS</b>		
	Stocks and stores		
	Work in progress		
	Debtors (Net of provision for doubtful debts)		
590.00	Prepayments		
579.23	VAT Recoverable	102.07	
	Temporary lendings (investments)		
240,815.49	Cash in hand	296,368.57	
241,984.72	<b>TOTAL ASSETS</b>	296,470.64	
	<b>CURRENT LIABILITIES</b>		
18,101.68	Creditors		
<u>223,883.04</u>	<b>NET ASSETS</b>	<u>296,470.64</u>	
	<b>Represented by:</b>		
57,391.43	General fund Balance	126,012.34	
	<b>Reserves:</b>		
	Capital		
166,491.61	Earmarked	170,458.30	
	Adjustments		
<u>223,883.04</u>		<u>296,470.64</u>	

The above statement represents fairly the financial position of the council as at 31 Mar 2024

Signed

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

Date

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