

## Melton Parish Council

## BALANCE SHEET

31/03/2023

(Last) Year Ended 31 Mar 2022		(Current) Year Ended 31 Mar 2023
£	<b>CURRENT ASSETS</b>	£
	Stocks and stores	
	Work in progress	
462.00	Debtors (Net of provision for doubtful debts)	590.00
5,234.77	Prepayments	579.23
	VAT Recoverable	
584,179.84	Temporary lendings (investments)	
	Cash in hand	240,815.49
589,876.61	<b>TOTAL ASSETS</b>	241,984.72
	<b>CURRENT LIABILITIES</b>	
9,947.00	Creditors	18,101.68
<b><u>579,929.61</u></b>	<b>NET ASSETS</b>	<b><u>223,883.04</u></b>
	<b>Represented by:</b>	
61,484.64	General fund Balance	57,391.43
	<b>Reserves:</b>	
	Capital	
518,444.97	Earmarked	166,491.61
	Adjustments	
<b><u>579,929.61</u></b>		<b><u>223,883.04</u></b>

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

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

Date \_\_\_\_\_