

Melton Parish Council

BALANCE SHEET

31/03/2024

(Last) Year Ended 31 Mar 2023		(Current) Year Ended 31 Mar 2024
£	CURRENT ASSETS	£
	Stocks and stores	
	Work in progress	
	Debtors (Net of provision for doubtful debts)	
590.00	Prepayments	
579.23	VAT Recoverable	16.89
	Temporary lendings (investments)	
240,815.49	Cash in hand	280,572.87
241,984.72	TOTAL ASSETS	280,589.76
	CURRENT LIABILITIES	
18,101.68	Creditors	
<u>223,883.04</u>	NET ASSETS	<u>280,589.76</u>
	Represented by:	
57,391.43	General fund Balance	110,114.46
	Reserves:	
	Capital	
166,491.61	Earmarked	170,475.30
	Adjustments	
<u>223,883.04</u>		<u>280,589.76</u>

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

Signed _____
Responsible Financial Officer

Date _____