

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	-364.79
	Temporary lendings (investments)	
240,815.49	Cash in hand	276,917.26
241,984.72	TOTAL ASSETS	276,552.47
	CURRENT LIABILITIES	
18,101.68	Creditors	
<u>223,883.04</u>	NET ASSETS	<u>276,552.47</u>
	Represented by:	
57,391.43	General fund Balance	106,441.05
	Reserves:	
	Capital	
166,491.61	Earmarked	170,111.42
	Adjustments	
<u>223,883.04</u>		<u>276,552.47</u>

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

Signed _____
Responsible Financial Officer

Date _____