

Melton Parish Council**BALANCE SHEET**

31/03/2024

<i>(Last) Year Ended</i> 31 Mar 2023		<i>(Current) Year Ended</i> 31 Mar 2024	
£		£	
	CURRENT ASSETS		
	Stocks and stores		
	Work in progress		
590.00	Debtors (Net of provision for doubtful debts)		
579.23	Prepayments		
	VAT Recoverable	-36.20	
	Temporary lendings (investments)		
240,815.49	Cash in hand	263,943.82	
241,984.72	TOTAL ASSETS	263,907.62	
	CURRENT LIABILITIES		
18,101.68	Creditors		
<u>223,883.04</u>	NET ASSETS	<u>263,907.62</u>	
	Represented by:		
57,391.43	General fund Balance	93,146.50	
	Reserves:		
	Capital		
166,491.61	Earmarked	170,761.12	
	Adjustments		
<u>223,883.04</u>		<u>263,907.62</u>	

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

Signed _____
Responsible Financial Officer

Date _____