

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	17.64	
	Temporary lendings (investments)		
240,815.49	Cash in hand	298,046.26	
241,984.72	TOTAL ASSETS	298,063.90	
	CURRENT LIABILITIES		
18,101.68	Creditors		
<u>223,883.04</u>	NET ASSETS	<u>298,063.90</u>	
	Represented by:		
57,391.43	General fund Balance	140,643.10	
	Reserves:		
	Capital		
166,491.61	Earmarked	157,420.80	
	Adjustments		
<u>223,883.04</u>		<u>298,063.90</u>	

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

Signed _____
Responsible Financial Officer

Date _____