

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	1,258.98	
240,815.49	Temporary lendings (investments)		
	Cash in hand	274,750.13	
241,984.72	TOTAL ASSETS	276,009.11	
	CURRENT LIABILITIES		
18,101.68	Creditors		
<u>223,883.04</u>	NET ASSETS	<u>276,009.11</u>	
	Represented by:		
57,391.43	General fund Balance	120,083.45	
	Reserves:		
	Capital		
166,491.61	Earmarked	155,925.66	
	Adjustments		
<u>223,883.04</u>		<u>276,009.11</u>	

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

Signed _____
Responsible Financial Officer

Date _____