

**Melton Parish Council****BALANCE SHEET**

31/03/2024

<i>(Last) Year Ended</i> 31 Mar 2023		<i>(Current) Year Ended</i> 31 Mar 2024
£	<b>CURRENT ASSETS</b>	£
	Stocks and stores	
	Work in progress	
	Debtors (Net of provision for doubtful debts)	
590.00	Prepayments	
579.23	VAT Recoverable	1,112.73
	Temporary lendings (investments)	
240,815.49	Cash in hand	263,568.88
241,984.72	<b>TOTAL ASSETS</b>	264,681.61
	<b>CURRENT LIABILITIES</b>	
18,101.68	Creditors	
<u>223,883.04</u>	<b>NET ASSETS</b>	<u>264,681.61</u>
	<b>Represented by:</b>	
57,391.43	General fund Balance	114,145.95
	<b>Reserves:</b>	
	Capital	
166,491.61	Earmarked	150,535.66
	Adjustments	
<u>223,883.04</u>		<u>264,681.61</u>

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

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_