

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		
	Debtors (Net of provision for doubtful debts)		
590.00	Prepayments		
579.23	VAT Recoverable	975.90	
	Temporary lendings (investments)		
240,815.49	Cash in hand	264,774.47	
241,984.72	TOTAL ASSETS	265,750.37	
	CURRENT LIABILITIES		
18,101.68	Creditors		
<u>223,883.04</u>	NET ASSETS	<u>265,750.37</u>	
	Represented by:		
57,391.43	General fund Balance	108,572.10	
	Reserves:		
	Capital		
166,491.61	Earmarked	157,178.27	
	Adjustments		
<u>223,883.04</u>		<u>265,750.37</u>	

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

Signed _____
Responsible Financial Officer

Date _____