

Melton Parish Council

BALANCE SHEET

31/03/2024

(Last) Year Ended 31 Mar 2023		(Current) Year Ended 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	-360.50	
	Temporary lendings (investments)		
240,815.49	Cash in hand	259,728.79	
241,984.72	TOTAL ASSETS	259,368.29	
	CURRENT LIABILITIES		
18,101.68	Creditors		
<u>223,883.04</u>	NET ASSETS	<u>259,368.29</u>	
	Represented by:		
57,391.43	General fund Balance	102,190.02	
	Reserves:		
	Capital		
166,491.61	Earmarked	157,178.27	
	Adjustments		
<u>223,883.04</u>		<u>259,368.29</u>	

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

Signed _____
Responsible Financial Officer

Date _____