

## Melton Parish Council

## BALANCE SHEET

31/03/2024

(Last) Year Ended 31 Mar 2023		(Current) Year Ended 31 Mar 2024
£	<b>CURRENT ASSETS</b>	£
	Stocks and stores	
	Work in progress	
	Debtors (Net of provision for doubtful debts)	
590.00	Prepayments	298.16
579.23	VAT Recoverable	-463.27
	Temporary lendings (investments)	
240,815.49	Cash in hand	254,950.18
241,984.72	<b>TOTAL ASSETS</b>	254,785.07
	<b>CURRENT LIABILITIES</b>	
18,101.68	Creditors	1,618.90
<u>223,883.04</u>	<b>NET ASSETS</b>	<u>253,166.17</u>
	<b>Represented by:</b>	
57,391.43	General fund Balance	86,206.08
	<b>Reserves:</b>	
	Capital	
166,491.61	Earmarked	166,960.09
	Adjustments	
<u>223,883.04</u>		<u>253,166.17</u>

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

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

Date \_\_\_\_\_