

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	298.16
579.23	VAT Recoverable	-463.27
	Temporary lendings (investments)	
240,815.49	Cash in hand	254,950.18
241,984.72	TOTAL ASSETS	254,785.07
	CURRENT LIABILITIES	
18,101.68	Creditors	1,618.90
<u>223,883.04</u>	NET ASSETS	<u>253,166.17</u>
	Represented by:	
57,391.43	General fund Balance	60,206.08
	Reserves:	
	Capital	
166,491.61	Earmarked	192,960.09
	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 _____