

Melton Parish Council**BALANCE SHEET**

31/03/2025

<i>(Last) Year Ended</i> 31 Mar 2024		<i>(Current) Year Ended</i> 31 Mar 2025
£	CURRENT ASSETS	£
	Stocks and stores	
	Work in progress	
298.16	Debtors (Net of provision for doubtful debts)	
-463.27	Prepayments	
	VAT Recoverable	15,190.65
	Temporary lendings (investments)	
254,950.18	Cash in hand	222,748.95
254,785.07	TOTAL ASSETS	237,939.60
	CURRENT LIABILITIES	
1,618.90	Creditors	
<u>253,166.17</u>	NET ASSETS	<u>237,939.60</u>
	Represented by:	
60,206.08	General fund Balance	116,329.17
	Reserves:	
	Capital	
192,960.09	Earmarked	121,610.43
	Adjustments	
<u>253,166.17</u>		<u>237,939.60</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed _____
Responsible Financial Officer

Date _____