

## Melton Parish Council

## BALANCE SHEET

31/03/2025

(Last) Year Ended 31 Mar 2024		(Current) Year Ended 31 Mar 2025
£	<b>CURRENT ASSETS</b>	£
	Stocks and stores	
	Work in progress	
298.16	Debtors (Net of provision for doubtful debts)	
-463.27	Prepayments	
	VAT Recoverable	15,081.68
254,950.18	Temporary lendings (investments)	
	Cash in hand	207,961.97
254,785.07	<b>TOTAL ASSETS</b>	223,043.65
	<b>CURRENT LIABILITIES</b>	
1,618.90	Creditors	
<u>253,166.17</u>	<b>NET ASSETS</b>	<u>223,043.65</u>
	<b>Represented by:</b>	
60,206.08	General fund Balance	102,667.03
	<b>Reserves:</b>	
	Capital	
192,960.09	Earmarked	120,376.62
	Adjustments	
<u>253,166.17</u>		<u>223,043.65</u>

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

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

Date \_\_\_\_\_