

Melton Parish Council

BALANCE SHEET

31/03/2025

(Last) Year Ended 31 Mar 2024		(Current) Year Ended 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	3,493.98
	Temporary lendings (investments)	
254,950.18	Cash in hand	236,159.66
254,785.07	TOTAL ASSETS	239,653.64
	CURRENT LIABILITIES	
1,618.90	Creditors	
<u>253,166.17</u>	NET ASSETS	<u>239,653.64</u>
	Represented by:	
60,206.08	General fund Balance	131,156.26
	Reserves:	
	Capital	
192,960.09	Earmarked	108,497.38
	Adjustments	
<u>253,166.17</u>		<u>239,653.64</u>

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

Signed _____
Responsible Financial Officer

Date _____