

Great Haseleys Parish Council

BALANCE SHEET

31/03/2024

(Last) Year Ended 31 Mar 2023		(Current) Year Ended 31 Mar 2024
£	CURRENT ASSETS	£
	Stocks and stores	
	Work in progress	
	Debtors (Net of provision for doubtful debts)	
	Prepayments	
477.57	VAT Recoverable	280.31
	Temporary lendings (investments)	
68,783.61	Cash in hand	67,067.39
69,261.18	TOTAL ASSETS	67,347.70
	CURRENT LIABILITIES	
220.00	Creditors	
<u>69,041.18</u>	NET ASSETS	<u>67,347.70</u>
	Represented by:	
22,278.26	General fund Balance	20,584.78
	Reserves:	
	Capital	
46,762.92	Earmarked	46,762.92
	Adjustments	
<u>69,041.18</u>		<u>67,347.70</u>

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

Signed _____
Responsible Financial Officer

Date _____