

Four Marks 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	
18,078.53	VAT Recoverable	12,111.89
	Temporary lendings (investments)	
199,443.59	Cash in hand	233,603.22
217,522.12	TOTAL ASSETS	245,715.11
	CURRENT LIABILITIES	
	Creditors	4,591.39
<u>217,522.12</u>	NET ASSETS	<u>241,123.72</u>
	Represented by:	
67,854.71	General fund Balance	71,716.22
	Reserves:	
	Capital	
149,667.41	Earmarked	169,407.50
	Adjustments	
<u>217,522.12</u>		<u>241,123.72</u>

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

Signed _____
Responsible Financial Officer

Date _____