

Claygate 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	
1,578.71	VAT Recoverable	5,621.37
	Temporary lendings (investments)	
58,855.56	Cash in hand	127,874.19
60,434.27	TOTAL ASSETS	133,495.56
	CURRENT LIABILITIES	
	Creditors	
87.25		2,274.83
<u>60,347.02</u>	NET ASSETS	<u>131,220.73</u>
	Represented by:	
	General fund Balance	
31,515.59		22,456.83
	Reserves:	
	Capital	
	Earmarked	
28,831.43	Adjustments	108,763.90
<u>60,347.02</u>		<u>131,220.73</u>

Annual Return
BS2

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

D E Holt

Responsible Financial Officer

9/5/2024