

## Claygate 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	
	Debtors (Net of provision for doubtful debts)	
	Prepayments	
5,621.37	VAT Recoverable	1,930.38
	Temporary lendings (investments)	
127,874.19	Cash in hand	173,009.89
133,495.56	<b>TOTAL ASSETS</b>	174,940.27
	<b>CURRENT LIABILITIES</b>	
2,274.83	Creditors	
<u>131,220.73</u>	<b>NET ASSETS</b>	<u>174,940.27</u>
	<b>Represented by:</b>	
22,456.83	General fund Balance	66,176.37
	<b>Reserves:</b>	
	Capital	
108,763.90	Earmarked	108,763.90
	Adjustments	
<u>131,220.73</u>		<u>174,940.27</u>

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

Signed


  
Responsible Financial Officer

Date