

CHALFORD PARISH COUNCIL
BALANCE SHEET
31/03/2024

<i>(Last) Year Ended</i> 31 Mar 2023		<i>(Current) Year Ended</i> 31 Mar 2024	
£		£	
	CURRENT ASSETS		
	Stocks and stores		
	Work in progress		
	Debtors (Net of provision for doubtful debts)		
	Prepayments		
2,926.47	VAT Recoverable	1,018.50	
	Temporary lendings (Investments)		
152,057.02	Cash in hand	153,662.57	
154,983.49	TOTAL ASSETS	154,681.07	
	CURRENT LIABILITIES		
	Creditors		
<u>154,983.49</u>	NET ASSETS	<u>154,681.07</u>	
	Represented by:		
61,587.52	General fund Balance	82,089.86	
	Reserves:		
	Capital		
93,395.97	Earmarked	72,591.21	
	Adjustments		
<u>154,983.49</u>		<u>154,681.07</u>	

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

Signed L. SELLAS / RFO
Responsible Financial Officer

Date 29th April 2024