

## Shanklin Town Council

## BALANCE SHEET

31/03/2024

(Last) Year Ended 31 Mar 2023		(Current) Year Ended 31 Mar 2024
£	<b>CURRENT ASSETS</b>	£
	Stocks and stores	
148.00	Work in progress	
	Debtors (Net of provision for doubtful debts)	156.00
	Prepayments	
21,150.06	VAT Recoverable	9,169.00
	Temporary lendings (investments)	
285,012.31	Cash in hand	262,272.86
306,310.37	<b>TOTAL ASSETS</b>	271,597.86
	<b>CURRENT LIABILITIES</b>	
	Creditors	40.00
<u>306,310.37</u>	<b>NET ASSETS</b>	<u>271,557.86</u>
	<b>Represented by:</b>	
170,005.93	General fund Balance	178,309.00
	<b>Reserves:</b>	
	Capital	
136,304.44	Earmarked	93,248.86
	Adjustments	
<u>306,310.37</u>		<u>271,557.86</u>

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

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_