

Hallow 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	
-39.23	VAT Recoverable	1,133.58
	Temporary lendings (investments)	
244,299.46	Cash in hand	240,131.68
244,260.23	TOTAL ASSETS	241,265.26
	CURRENT LIABILITIES	
	Creditors	
<u>244,260.23</u>	NET ASSETS	<u>241,265.26</u>
	Represented by:	
244,260.23	General fund Balance	241,265.26
	Reserves:	
	Capital	
	Earmarked	
	Adjustments	
<u>244,260.23</u>		<u>241,265.26</u>

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

Signed _____
Responsible Financial Officer

Date _____