

Leavenheath Parish Council

BALANCE SHEET

31/03/2025

(Last) Year Ended
31 Mar 2024(Current) Year Ended
31 Mar 2025

£		£
	CURRENT ASSETS	
	Stocks and stores	
	Work in progress	
	Debtors (Net of provision for doubtful debts)	
	Prepayments	
1,583.33	VAT Recoverable	2,675.54
	Temporary lendings (investments)	
66,397.35	Cash in hand	59,674.29
67,980.68		
	TOTAL ASSETS	62,349.83
	CURRENT LIABILITIES	
	Creditors	
<u>67,980.68</u>	NET ASSETS	<u>62,349.83</u>
	Represented by:	
23,980.68	General fund Balance	17,718.35
	Reserves:	
	Capital	
44,000.00	Earmarked	44,631.48
	Adjustments	
<u>67,980.68</u>		<u>62,349.83</u>

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

Signed


 Responsible Financial Officer

Date

7.5.2025