

**Castle Donington Parish Council**

**BALANCE SHEET**

31/03/2024

<i>(Last) Year Ended</i> 31 Mar 2023		<i>(Current) Year Ended</i> 31 Mar 2024
<b>£</b>	<b>CURRENT ASSETS</b>	<b>£</b>
	Stocks and stores	
4,899.60	Work in progress	
	Debtors (Net of provision for doubtful debts)	
	Prepayments	
6,316.25	VAT Recoverable	14,829.51
	Temporary lendings (investments)	
929,814.70	Cash in hand	1,325,151.67
941,030.55	<b>TOTAL ASSETS</b>	1,339,981.18
	<b>CURRENT LIABILITIES</b>	
6,848.26	Creditors	9,669.42
<b><u>934,182.29</u></b>	<b>NET ASSETS</b>	<b><u>1,330,311.76</u></b>
	<b>Represented by:</b>	
155,349.29	General fund Balance	142,199.76
	<b>Reserves:</b>	
	Capital	
778,833.00	Earmarked	1,188,112.00
	Adjustments	
<b><u>934,182.29</u></b>		<b><u>1,330,311.76</u></b>

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

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

Date \_\_\_\_\_