

Fairford Town 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	
1,583.53	Debtors (Net of provision for doubtful debts)	4,010.02
	Prepayments	135.00
5,551.60	VAT Recoverable	1,162.81
	Temporary lendings (investments)	
419,615.63	Cash in hand	433,817.61
426,750.76	TOTAL ASSETS	439,125.44
	CURRENT LIABILITIES	
4,993.14	Creditors	12,050.59
<u>421,757.62</u>	NET ASSETS	<u>427,074.85</u>
	Represented by:	
63,516.62	General fund Balance	302,016.71
	Reserves:	
	Capital	
358,241.00	Earmarked	125,058.14
	Adjustments	
<u>421,757.62</u>		<u>427,074.85</u>

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

Signed _____
Responsible Financial Officer

Date _____