

Odiham 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	
7,089.09	VAT Recoverable	8,316.38
	Temporary lendings (investments)	
209,029.33	Cash in hand	195,287.16
216,118.42	TOTAL ASSETS	203,603.54
	CURRENT LIABILITIES	
	Creditors	
<u>216,118.42</u>	NET ASSETS	<u>203,603.54</u>
	Represented by:	
136,700.66	General fund Balance	133,867.09
	Reserves:	
6,434.50	Capital	3,622.50
72,983.26	Earmarked	66,113.95
	Adjustments	
<u>216,118.42</u>		<u>203,603.54</u>

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

Signed _____
Responsible Financial Officer

Date _____