

Great Haseleys 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		
280.31	VAT Recoverable	85.19	
67,067.39	Temporary lendings (investments)		
	Cash in hand	71,443.62	
67,347.70	TOTAL ASSETS	71,528.81	
	CURRENT LIABILITIES		
	Creditors		
67,347.70	NET ASSETS	71,528.81	
	Represented by:		
20,584.78	General fund Balance	24,765.89	
	Reserves:		
	Capital		
46,762.92	Earmarked	46,762.92	
	Adjustments		
67,347.70		71,528.81	

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

Signed _____
Responsible Financial Officer

Date _____