

Pontesbury 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		
9,439.15	Debtors (Net of provision for doubtful debts)	10,278.54	
405.25	Prepayments	337.02	
11,032.84	VAT Recoverable	17,986.77	
	Temporary lendings (investments)		
317,192.07	Cash in hand	340,548.72	
338,069.31	TOTAL ASSETS	369,151.05	
	CURRENT LIABILITIES		
1,717.32	Creditors	2,361.73	
<u>336,351.99</u>	NET ASSETS	<u>366,789.32</u>	
	Represented by:		
104,503.14	General fund Balance	146,338.92	
	Reserves:		
	Capital		
231,848.85	Earmarked	220,450.40	
	Adjustments		
<u>336,351.99</u>		<u>366,789.32</u>	

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

Signed _____
Responsible Financial Officer

Date _____