

Wigton Town Council

BALANCE SHEET

31/03/2024

<i>(Last) Year Ended</i> 31 Mar 2023		<i>(Current) Year Ended</i> 31 Mar 2024
£	CURRENT ASSETS	£
	Stocks and stores	
	Work in progress	
7,562.86	Debtors (Net of provision for doubtful debts)	
	Prepayments	
2,522.80	VAT Recoverable	12,961.25
	Temporary lendings (investments)	
161,845.85	Cash in hand	204,730.70
171,931.51	TOTAL ASSETS	217,691.95
	CURRENT LIABILITIES	
	Creditors	
<u>171,931.51</u>	NET ASSETS	<u>217,691.95</u>
	Represented by:	
171,931.51	General fund Balance	217,691.95
	Reserves:	
	Capital	
	Earmarked	
	Adjustments	
<u>171,931.51</u>		<u>217,691.95</u>

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

Signed _____
Responsible Financial Officer

Date _____