

St Ives 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	£
10,457.01	Stocks and stores	9,682.89
	Work in progress	
-170.26	Debtors (Net of provision for doubtful debts)	93,982.20
2,034.88	Prepayments	24,177.98
26,838.69	VAT Recoverable	33,727.68
	Temporary lendings (investments)	
707,274.52	Cash in hand	907,991.32
746,434.84	TOTAL ASSETS	1,069,562.07
	CURRENT LIABILITIES	
100,658.77	Creditors	84,745.37
<u>645,776.07</u>	NET ASSETS	<u>984,816.70</u>
	Represented by:	
274,386.54	General fund Balance	368,616.42
	Reserves:	
	Capital	
371,389.53	Earmarked	616,200.28
	Adjustments	
<u>645,776.07</u>		<u>984,816.70</u>