

## Hallow Parish Council

## BALANCE SHEET

31/03/2025

(Last) Year Ended 31 Mar 2024		(Current) Year Ended 31 Mar 2025
£	<b>CURRENT ASSETS</b>	£
	Stocks and stores	
	Work in progress	
	Debtors (Net of provision for doubtful debts)	
	Prepayments	
1,133.58	VAT Recoverable	1,570.82
	Temporary lendings (investments)	
240,131.68	Cash in hand	247,194.09
241,265.26	<b>TOTAL ASSETS</b>	248,764.91
	<b>CURRENT LIABILITIES</b>	
	Creditors	
<u>241,265.26</u>	<b>NET ASSETS</b>	<u>248,764.91</u>
	<b>Represented by:</b>	
241,265.26	General fund Balance	248,764.91
	<b>Reserves:</b>	
	Capital	
	Earmarked	
	Adjustments	
<u>241,265.26</u>		<u>248,764.91</u>

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

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_