

Kettering Town Council

BALANCE SHEET

31/03/2024

(Last) Year Ended 31 Mar 2023		(Current) Year Ended 31 Mar 2024
£	CURRENT ASSETS	£
	Stocks and stores	
4,096.25	Work in progress	
	Debtors (Net of provision for doubtful debts)	355.00
2,719.79	Prepayments	
	VAT Recoverable	1,796.48
161,023.83	Temporary lendings (investments)	
	Cash in hand	262,278.47
167,839.87	TOTAL ASSETS	264,429.95
	CURRENT LIABILITIES	
3,871.74	Creditors	946.34
<u>163,968.13</u>	NET ASSETS	<u>263,483.61</u>
	Represented by:	
25,504.08	General fund Balance	33,483.95
	Reserves:	
	Capital	
138,464.05	Earmarked	229,999.66
	Adjustments	
<u>163,968.13</u>		<u>263,483.61</u>

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

Signed _____
Responsible Financial Officer

Date _____