

Rushmere St Andrew 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	
	Debtors (Net of provision for doubtful debts)	485.00
	Prepayments	799.00
14,569.34	VAT Recoverable	22,496.91
	Temporary lendings (investments)	
331,726.29	Cash in hand	326,270.16
346,295.63	TOTAL ASSETS	350,051.07
	CURRENT LIABILITIES	
34.94	Creditors	17,794.34
<u>346,260.69</u>	NET ASSETS	<u>332,256.73</u>
	Represented by:	
70,550.17	General fund Balance	67,980.95
	Reserves:	
	Capital	17,503.50
275,710.52	Earmarked	246,772.28
	Adjustments	
<u>346,260.69</u>		<u>332,256.73</u>

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

Signed _____
Responsible Financial Officer

Date _____