

## Wigton Town 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	
3,387.92	VAT Recoverable	3,365.99
	Temporary lendings (investments)	
204,730.70	Cash in hand	228,433.37
208,118.62	<b>TOTAL ASSETS</b>	231,799.36
	<b>CURRENT LIABILITIES</b>	
	Creditors	
<u>208,118.62</u>	<b>NET ASSETS</b>	<u>231,799.36</u>
	<b>Represented by:</b>	
208,118.62	General fund Balance	231,799.36
	<b>Reserves:</b>	
	Capital	
	Earmarked	
	Adjustments	
<u>208,118.62</u>		<u>231,799.36</u>

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

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

Date \_\_\_\_\_