

Llantwit Major Town Council

BALANCE SHEET

31/03/2025

(Last) Year Ended 31 Mar 2024		(Current) Year Ended 31 Mar 2025
£	CURRENT ASSETS	£
	Stocks and stores	
390.79	Work in progress	
	Debtors (Net of provision for doubtful debts)	1,065.83
1,109.88	Prepayments	
	VAT Recoverable	2,885.75
341,943.51	Temporary lendings (investments)	
	Cash in hand	376,226.70
343,444.18	TOTAL ASSETS	380,178.28
	CURRENT LIABILITIES	
5,080.59	Creditors	5,200.38
<u>338,363.59</u>	NET ASSETS	<u>374,977.90</u>
	Represented by:	
98,065.00	General fund Balance	89,911.24
	Reserves:	
	Capital	
240,298.59	Earmarked	285,066.66
	Adjustments	
<u>338,363.59</u>		<u>374,977.90</u>

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

Signed _____
Responsible Financial Officer

Date _____