

Quedgeley Town 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	
17,882.76	Debtors (Net of provision for doubtful debts)	19,508.95
	Prepayments	
16,269.79	VAT Recoverable	8,672.61
	Temporary lendings (investments)	
557,183.40	Cash in hand	707,630.41
591,335.95	TOTAL ASSETS	735,811.97
	CURRENT LIABILITIES	
	Creditors	1,898.56
<u>591,335.95</u>	NET ASSETS	<u>733,913.41</u>
	Represented by:	
513,616.95	General fund Balance	656,194.41
	Reserves:	
	Capital	
77,719.00	Earmarked	77,719.00
	Adjustments	
<u>591,335.95</u>		<u>733,913.41</u>

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

Signed



Responsible Financial Officer

Date

3/4/25