

## Felixstowe Town Council

## BALANCE SHEET

31/03/2023

(Last) Year Ended 31 Mar 2022		(Current) Year Ended 31 Mar 2023
£		£
	<b>CURRENT ASSETS</b>	
	Stocks and stores	
	Work in progress	
9,956.82	Debtors (Net of provision for doubtful debts)	6,639.84
1,845.00	Prepayments	2,079.00
3,363.03	VAT Recoverable	7,255.57
	Temporary lendings (investments)	
1,233,379.21	Cash in hand	1,260,265.04
1,248,544.06	<b>TOTAL ASSETS</b>	1,276,239.45
	<b>CURRENT LIABILITIES</b>	
15,759.44	Creditors	11,562.33
<u>1,232,784.62</u>	<b>NET ASSETS</b>	<u>1,264,677.12</u>
	<b>Represented by:</b>	
437,339.88	General fund Balance	390,827.73
	<b>Reserves:</b>	
	Capital	
795,444.74	Earmarked	873,849.39
	Adjustments	
<u>1,232,784.62</u>		<u>1,264,677.12</u>

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed



Responsible Financial Officer

Date

17/05/2023