

Balance Sheet

Ulverston Town Council As at 31 March 2023

31 MAR 2023

Current Assets

Cash at bank and in hand

Ulverston Town Council	78,164.48
Ulverston Town Council (Res)	182,026.44
Total Cash at bank and in hand	260,190.92

Investments	102,702.87
Prepayments	4,670.00
Total Current Assets	367,563.79

Creditors: amounts falling due within one year

Accounts Payable	3,005.49
Allotment Deposits Held	7,105.50
Income in Advance	47,500.00
Net Wages	303.42
NIC & Paye Payable	1,462.50
VAT	(5,561.64)
Total Creditors: amounts falling due within one year	53,815.27

Net Current Assets (Liabilities) 313,748.52

Total Assets less Current Liabilities 313,748.52

Net Assets 313,748.52

Capital and Reserves

Current Year Earnings	5,090.96
Retained Earnings	308,657.56
Total Capital and Reserves	313,748.52