

# Balance Sheet

## Ulverston Town Council As at 31 March 2024

31 MAR 2024

### Current Assets

#### Cash at bank and in hand

Ulverston Town Council	78,287.22
Ulverston Town Council (Res)	195,032.97
<b>Total Cash at bank and in hand</b>	<b>273,320.19</b>

Investments

107,835.68

**Total Current Assets**

**381,155.87**

### Creditors: amounts falling due within one year

Accounts Payable	2,423.76
Allotment Deposits Held	9,505.50
VAT	(4,753.27)
<b>Total Creditors: amounts falling due within one year</b>	<b>7,175.99</b>

**Net Current Assets (Liabilities)**

**373,979.88**

**Total Assets less Current Liabilities**

**373,979.88**

**Net Assets**

**373,979.88**

### Capital and Reserves

Current Year Earnings	60,158.55
Retained Earnings	313,821.33
<b>Total Capital and Reserves</b>	<b>373,979.88</b>