

Balance Sheet

Ulverston Town Council As at 31 March 2025

31 MAR 2025

Current Assets

Cash at bank and in hand

Ulverston Town Council	37,484.90
Ulverston Town Council (Res)	243,437.74
Total Cash at bank and in hand	280,922.64

Investments	113,340.73
-------------	------------

Total Current Assets	394,263.37
-----------------------------	-------------------

Creditors: amounts falling due within one year

Accounts Payable	2,515.53
Allotment Deposits Held	9,205.50
VAT	(5,946.24)
Total Creditors: amounts falling due within one year	5,774.79

Net Current Assets (Liabilities)	388,488.58
---	-------------------

Total Assets less Current Liabilities	388,488.58
--	-------------------

Net Assets	388,488.58
-------------------	-------------------

Capital and Reserves

Current Year Earnings	14,508.70
Retained Earnings	373,979.88
Total Capital and Reserves	388,488.58