

Balance Sheet

Ulverston Town Council As at 31 March 2026

31 MAR 2026

Current Assets

Cash at bank and in hand

Ulverston Town Council	29,298.87
Ulverston Town Council (Res)	282,725.78
Total Cash at bank and in hand	312,024.65

Investments	118,095.07
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Prepayments	2,000.00
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Total Current Assets	432,119.72
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Creditors: amounts falling due within one year

Accounts Payable	6,398.93
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Accruals	400.00
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Allotment Deposits Held	11,050.00
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VAT	(6,634.39)
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Total Creditors: amounts falling due within one year	11,214.54
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Net Current Assets (Liabilities)	420,905.18
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Total Assets less Current Liabilities	420,905.18
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Net Assets	420,905.18
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Capital and Reserves

Current Year Earnings	32,416.60
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Retained Earnings	388,488.58
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Total Capital and Reserves	420,905.18
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