

10/06/2025

Melksham Town Council 2024/2025

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Balance Sheet as at 31 Mar 2025

31st March 2024

31st March 2025

Current Assets

0	Debtors	64
7,271	Debtors	28,489
0	Town hall Sales ledger	2,531
32,901	Vat Control	18,964
16,667	Prepayments	0
5,789	Bar Stock	7,138
86,774	Unity Bank	594,303
51,957	Lloyds Bank: Short Fixed Term	0
102	Credit/Debit Card Control	0
123	CCLA: Investment	710,372
86,682	Cambridge BS	89,154
276	Petty Cash	19
974,944	Lloyds Cash & Bank Assembly	171,970
1,100	Assembly Hall Float	1,100
0	CREDIT CARD YEAR END	2,346
1,264,584		1,626,449

1,264,584 Total Assets**1,626,449**

Current Liabilities

96,051	Creditors	34,681
60	Creditors-Assembly Hall	60
0	Accruals	16,314
0	PAYE/NI Due	4,274
0	Pension Due	8,976
18,239	Salaries Control	0
385	Deposits/Receipts In Advance	0
6,594	Events Control 2021 Onwards	7,010
121,330		71,315

1,143,255 Total Assets Less Current Liabilities**1,555,135**

Represented By

446,491	General Fund	260,432
696,764	Earmarked Reserves	1,294,703
1,143,255		1,555,135

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Balance Sheet as at 31 Mar 2025

31st March 2025

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial

Date : _____