

24/05/2020

Broadclyst Parish Council

17:19

Balance Sheet as at 30.04.2020

31st March 2020

31st March 2021

31st March 2020		31st March 2021	
Current Assets			
250	Other Debtors	0	
3,244	VAT Control A/c	3,914	
2,081	Prepayments	0	
1,555	Lloyds Bank BPC	1,983	
259,268	Lloyds Bank BPC Reserves	431,652	
266,397		437,550	
266,397	Total Assets	437,550	
Current Liabilities			
6,353	Accruals	0	
6,353		0	
260,044	Total Assets Less Current Liabilities	437,550	
Represented By			
111,146	General Reserves	288,653	
148,897	Earmarked Reserves	148,897	
260,044		437,550	

The above statement represents fairly the financial position of the authority as at 30.04.2020 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____