

30/06/2020

Broadclyst Parish Council

13:19

Balance Sheet as at 31.05.2020

31st March 2020

31st March 2021

31st March 2020		31st March 2021	
Current Assets			
250	Other Debtors	0	
3,244	VAT Control A/c	5,750	
2,081	Prepayments	0	
1,555	Lloyds Bank BPC	5,789	
259,268	Lloyds Bank BPC Reserves	404,383	
266,397			415,923
266,397	Total Assets		415,923
Current Liabilities			
6,353	Accruals	0	
6,353			0
260,044	Total Assets Less Current Liabilities		415,923
Represented By			
111,146	General Reserves		267,026
148,897	Earmarked Reserves		148,897
260,044			415,923

The above statement represents fairly the financial position of the authority as at 31.05.2020 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____