

30/09/2020

Broadclyst Parish Council

15:31

Balance Sheet as at 31.08.2020

31st March 2020

31st March 2021

31st March 2020		31st March 2021	
Current Assets			
250	Other Debtors	0	
3,244	VAT Control A/c	5,939	
2,081	Prepayments	0	
1,555	Lloyds Bank BPC	4,920	
259,268	Lloyds Bank BPC Reserves	331,042	
266,397		341,901	
266,397	Total Assets	341,901	
Current Liabilities			
6,353	Accruals	0	
6,353		0	
260,044	Total Assets Less Current Liabilities	341,901	
Represented By			
111,146	General Reserves	195,736	
148,897	Earmarked Reserves	146,165	
260,044		341,901	

The above statement represents fairly the financial position of the authority as at 31.08.2020 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____