

03/07/2021

Broadclyst Parish Council

17:35

Balance Sheet as at 30.06.2021

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
8,633	VAT Control A/c	3,937	
968	Lloyds Bank BPC	9,308	
325,968	Lloyds Bank BPC Reserves	426,831	
335,569			440,076
335,569	Total Assets		440,076
Current Liabilities			
3,311	Accruals	0	
3,311			0
332,258	Total Assets Less Current Liabilities		440,076
Represented By			
156,859	General Reserves		264,677
175,400	Earmarked Reserves		175,400
332,258			440,076

The above statement represents fairly the financial position of the authority as at 30.06.2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____