

03/07/2021

Broadclyst Parish Council

17:33

Balance Sheet as at 31.05.2021

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
8,633	VAT Control A/c	2,330	
968	Lloyds Bank BPC	1,282	
325,968	Lloyds Bank BPC Reserves	454,461	
335,569			458,073
335,569	Total Assets		458,073
Current Liabilities			
3,311	Accruals	0	
3,311			0
332,258	Total Assets Less Current Liabilities		458,073
Represented By			
156,859	General Reserves		282,674
175,400	Earmarked Reserves		175,400
332,258			458,073

The above statement represents fairly the financial position of the authority as at 31.05.2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____