

20/01/2022

Broadclyst Parish Council

12:24

Balance Sheet as at 31.12.2021

31st March 2021

31st March 2022

31st March 2021		31st March 2022	
Current Assets			
8,633	VAT Control A/c	4,169	
968	Lloyds Bank BPC	5,544	
325,968	Lloyds Bank BPC Reserves	598,329	
335,569			608,042
335,569	Total Assets		608,042
Current Liabilities			
3,311	Accruals	0	
3,311			0
332,258	Total Assets Less Current Liabilities		608,042
Represented By			
156,859	General Reserves		433,998
175,400	Earmarked Reserves		174,044
332,258			608,042

The above statement represents fairly the financial position of the authority as at 31.12.2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____