

01/06/2022

## Broadclyst Parish Council

09:06

## Balance Sheet as at 31.05.2022

31st March 2022

31st March 2023

| 31st March 2022            |                                       | 31st March 2023 |         |
|----------------------------|---------------------------------------|-----------------|---------|
| <b>Current Assets</b>      |                                       |                 |         |
| 300                        | Debtors                               | 0               |         |
| 4,868                      | VAT Control A/c                       | 7,702           |         |
| 2,215                      | Lloyds Bank BPC                       | 4,502           |         |
| 528,465                    | Lloyds Bank BPC Reserves              | 650,292         |         |
| <hr/>                      |                                       | <hr/>           |         |
| 535,848                    |                                       |                 | 662,496 |
| <hr/>                      |                                       |                 |         |
| 535,848                    | Total Assets                          |                 | 662,496 |
| <hr/>                      |                                       |                 |         |
| <b>Current Liabilities</b> |                                       |                 |         |
| <hr/>                      |                                       | <hr/>           |         |
| 0                          |                                       |                 | 0       |
| <hr/>                      |                                       |                 |         |
| 535,848                    | Total Assets Less Current Liabilities |                 | 662,496 |
| <hr/>                      |                                       |                 |         |
| <b>Represented By</b>      |                                       |                 |         |
| 175,777                    | General Reserves                      |                 | 304,638 |
| 360,071                    | Earmarked Reserves                    |                 | 357,858 |
| <hr/>                      |                                       | <hr/>           |         |
| 535,848                    |                                       |                 | 662,496 |

The above statement represents fairly the financial position of the authority as at 31.05.2022 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_