

19/08/2022

Broadclyst Parish Council

16:02

Balance Sheet as at 30.06.2022

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
Current Assets			
300	Debtors	0	
4,868	VAT Control A/c	4,627	
2,215	Lloyds Bank BPC	2,897	
528,465	Lloyds Bank BPC Reserves	624,682	
535,848		632,206	
535,848	Total Assets	632,206	
Current Liabilities			
0		0	
535,848	Total Assets Less Current Liabilities	632,206	
Represented By			
175,777	General Reserves	275,629	
360,071	Earmarked Reserves	356,577	
535,848		632,206	

The above statement represents fairly the financial position of the authority as at 30.06.2022 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____