

25/10/2022

Broadclyst Parish Council

17:50

Balance Sheet as at 30.09.2022

31st March 2022

31st March 2023

Current Assets

300	Debtors	0
4,868	VAT Control A/c	13,119
2,215	Lloyds Bank BPC	2,641
528,465	Lloyds Bank BPC Reserves	688,769

535,848

704,529

535,848 Total Assets

704,529

Current Liabilities

0

0

535,848 Total Assets Less Current Liabilities

704,529

Represented By

175,777	General Reserves	350,618
360,071	Earmarked Reserves	353,910
535,848		704,529

The above statement represents fairly the financial position of the authority as at 30.09.2022 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible
Financial

Date : _____