

01/06/2023

## Broadclyst Parish Council

17:44

## Balance Sheet as at 30.04.2023

31st March 2023

31st March 2024

| 31st March 2023            |                                              | 31st March 2024 |  |
|----------------------------|----------------------------------------------|-----------------|--|
| <b>Current Assets</b>      |                                              |                 |  |
| 300                        | Other Debtors                                | 0               |  |
| 8,812                      | VAT Control A/c                              | 3,664           |  |
| 2,072                      | Lloyds Bank BPC                              | 2,881           |  |
| 661,674                    | Lloyds Bank BPC Reserves                     | 822,035         |  |
| 0                          | Creditors                                    | 694             |  |
| <hr/>                      |                                              | <hr/>           |  |
| 672,859                    |                                              | 829,275         |  |
| <hr/>                      |                                              | <hr/>           |  |
| 672,859                    | <b>Total Assets</b>                          | 829,275         |  |
| <b>Current Liabilities</b> |                                              |                 |  |
| 694                        | Creditors                                    | 0               |  |
| 2,021                      | Accruals                                     | 0               |  |
| <hr/>                      |                                              | <hr/>           |  |
| 2,715                      |                                              | 0               |  |
| <hr/>                      |                                              | <hr/>           |  |
| 670,143                    | <b>Total Assets Less Current Liabilities</b> | 829,275         |  |
| <b>Represented By</b>      |                                              |                 |  |
| 172,964                    | General Reserves                             | 341,041         |  |
| 497,179                    | Earmarked Reserves                           | 488,234         |  |
| <hr/>                      |                                              | <hr/>           |  |
| 670,143                    |                                              | 829,275         |  |

The above statement represents fairly the financial position of the authority as at 30.04.2023 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : \_\_\_\_\_

Signed :

Responsible  
Financial

Date : \_\_\_\_\_