

01/08/2020

Broadclyst Parish Council

15:00

Balance Sheet as at 30.06.2020

31st March 2020

31st March 2021

31st March 2020		31st March 2021	
Current Assets			
250	Other Debtors	0	
3,244	VAT Control A/c	4,222	
2,081	Prepayments	0	
1,555	Lloyds Bank BPC	2,194	
259,268	Lloyds Bank BPC Reserves	380,719	
266,397		387,135	
266,397	Total Assets	387,135	
Current Liabilities			
6,353	Accruals	0	
6,353		0	
260,044	Total Assets Less Current Liabilities	387,135	
Represented By			
111,146	General Reserves	239,988	
148,897	Earmarked Reserves	147,147	
260,044		387,135	

The above statement represents fairly the financial position of the authority as at 30.06.2020 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible

Financial

Date : _____