23/01/2021

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Broadclyst Parish Council

Balance Sheet as at 31.12.2020

31st March 2020					31st March 2021
		Current Assets			
0		Debtors	69		
250		Other Debtors	0		
3,244		VAT Control A/c	4,113		
2,081		Prepayments	0		
1,555		Lloyds Bank BPC	1,790		
259,268		Lloyds Bank BPC Reserves	439,124		
266,397				**445,095**	
	266,397	**Total Assets**			**445,095**
		Current Liabilities			
6,353		Accruals	0		
6,353				**0**	
	260,044	**Total Assets Less Current Liabilities**			**445,095**
		Represented By			
	111,146	General Reserves			295,123
	148,897	Earmarked Reserves			149,972
	260,044				**445,095**

The above statement represents fairly the financial position of the authority as at 31.12.2020 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible Financial _____ Date :_____