04/04/2023

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Broadclyst Parish Council

Balance Sheet as at 31.03.2023

31st March 2022					31st March 2023
		Current Assets			
300		Debtors	0		
0		Other Debtors	300		
4,868		VAT Control A/c	8,812		
2,215		Lloyds Bank BPC	2,072		
528,465		Lloyds Bank BPC Reserves	661,674		
535,848				**672,859**	
	535,848	**Total Assets**			**672,859**
		Current Liabilities			
0		Creditors	694		
0		Accruals	2,021		
0				**2,715**	
	535,848	**Total Assets Less Current Liabilities**			**670,143**
		Represented By			
	175,777	General Reserves			172,964
	360,071	Earmarked Reserves			497,179
	535,848				**670,143**

The above statement represents fairly the financial position of the authority as at 31.03.2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible Financial _____ Date :_____