

18/04/2024

## Broadbridge Heath Parish Council

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## Balance Sheet as at 31st March 2024

31st March 2023

31st March 2024

## Current Assets

15,340	Debtors	0
0	VC Debtor	12,272
10,380	VAT Control	5,859
70,129	Current Bank A/c	39,078
73,274	Lloyds Bank Current	74,275
16,238	Nationwide Instant Saver	16,546
54,140	Nationwide 1 YR Saver	56,040

239,500

204,070

239,500 Total Assets

204,070

## Current Liabilities

0	Creditors	884
1,075	Accrual	0

1,075

884

238,425 Total Assets Less Current Liabilities

203,186

## Represented By

86,326	General Reserves	90,406
1,500	EMR Retention and Recruitment	0
3,600	EMR Village Centre Drainage	0
375	EMR IT	0
5,831	EMR Youth and Older People Pro	0
1,588	EMR Street Scene	0
10,000	TREE SPECIAL PROJECTS	0
4,470	EMR Election costs	0
44,778	WA Allotments Future Maint	40,278
7,851	EMR Parish Office	2,028
307	EMR HR Resource	2,104
45,999	EMR Asset Repair and Rene	47,083
25,800	EMR CIL Contributions	21,286

238,425

203,186

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### Balance Sheet as at 31st March 2024

**31st March 2024**

Signed :  
Chairman

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

Signed :  
Responsible  
Financial  
Officer

Date :