

28/04/2021

Broadbridge Heath Parish Council

12:00

Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

Current Assets

| | | |
|--------|--------------------------|--------|
| 60,061 | Debtors | 0 |
| 80,503 | VAT Control | 3,978 |
| 69,541 | Current Bank A/c | 98,094 |
| 75,687 | Lloyds Bank Current | 73,966 |
| 16,131 | Nationwide Instant Saver | 16,141 |
| 52,799 | Nationwide 1 YR Saver | 53,022 |

354,723

245,200

354,723 Total Assets

245,200

Current Liabilities

| | | |
|----|---------|-------|
| 90 | Accural | 9,902 |
|----|---------|-------|

90

9,902

354,633 Total Assets Less Current Liabilities

235,298

Represented By

| | | |
|---------|--------------------------------|---------|
| 83,313 | General Reserves | 100,000 |
| 1,500 | EMR Retention and Recruitment | 1,500 |
| 4,600 | EMR Village Centre Drainage | 4,600 |
| 25 | EMR IT | 2,500 |
| 6,078 | EMR Youth and Older People Pro | 10,000 |
| 483 | EMR Training - New Cllr and Re | 0 |
| 1,396 | EMR Village Centre Project | 1,396 |
| 1,000 | EMR Community Grant | 0 |
| 3,515 | EMR Street Scene | 3,514 |
| 1,546 | EMR Professional fees | 0 |
| 4,470 | EMR Election costs | 4,470 |
| 26,769 | EMR Parish Office | 26,769 |
| 38,232 | EMR Asset Repair and Rene | 44,864 |
| 149,948 | EMR Village Centre Project PWL | 0 |
| 31,759 | EMR CIL Contributions | 31,759 |
| 0 | EMR Community Resilience Hub | 3,927 |

354,633

235,298

28/04/2021

Broadbridge Heath Parish Council

12:00

Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____