

31st March 2019

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<b>Current Assets</b>			
0	Debtors	60,061	
0	VAT Control	80,503	
217,228	Current Bank A/c	69,541	
26,461	Lloyds Bank Current	75,687	
16,034	Nationwide Instant Saver	16,131	
52,223	Nationwide 1 YR Saver	52,799	
59	Coop 14 Day Deposit	0	
50,000	Lloyds Saver	0	
<b>362,005</b>			<b>354,723</b>
<b>362,005</b>	<b>Total Assets</b>		<b>354,723</b>
<b>Current Liabilities</b>			
0	Accrual	90	
<b>0</b>			<b>90</b>
<b>362,005</b>	<b>Total Assets Less Current Liabilities</b>		<b>354,633</b>
<b>Represented By</b>			
110,692	General Reserves		83,313
1,500	EMR Retention and Recruitment		1,500
8,500	EMR Village Centre Drainage		4,600
0	EMR IT		25
6,078	EMR Youth and Older People Pro		6,078
3,000	EMR Training - New Cllr and Re		483
1,396	EMR Village Centre Project		1,396
1,000	EMR Community Grant		1,000
3,515	EMR Street Scene		3,515
4,246	EMR Professional fees		1,546
4,470	EMR Election costs		4,470
26,769	EMR Parish Office		26,769
40,892	EMR Playground Repair and Rene		38,232
149,948	EMR Village Centre Project PWL		149,948
0	EMR CIL Contributions		31,759
<b>362,005</b>			<b>354,633</b>

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06/05/2020

**Broadbridge Heath Parish Council**

11:48

**Balance Sheet as at 31st March 2020**

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**31st March 2019**

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The above statement represents fairly the financial position of the authority as at 31st March 2020 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_