

11/01/2023

Broadbridge Heath Parish Council

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Balance Sheet as at 11/01/2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023
	Current Assets	
20,340	Debtors	0
5,547	VAT Control	4,232
61,278	Current Bank A/c	112,437
73,363	Lloyds Bank Current	73,302
16,149	Nationwide Instant Saver	16,168
53,247	Nationwide 1 YR Saver	53,247
<u>229,923</u>		<u>259,385</u>
	229,923 Total Assets	259,385
	Current Liabilities	
<u>0</u>		<u>0</u>
	229,923 Total Assets Less Current Liabilities	259,385
	Represented By	
106,179	General Reserves	106,578
1,500	EMR Retention and Recruitment	1,500
3,600	EMR Village Centre Drainage	3,600
375	EMR IT	375
9,806	EMR Youth and Older People Pro	9,806
1,396	EMR Village Centre Project	0
3,394	EMR Street Scene	3,394
0	TREE SPECIAL PROJECTS	10,000
4,470	EMR Election costs	4,470
0	WA Allotments Future Maint	44,778
19,531	EMR Parish Office	7,851
4,970	EMR HR Resource	1,694
44,864	EMR Asset Repair and Rene	42,374
(2,208)	EMR S106	(6,460)
28,120	EMR CIL Contributions	25,800
3,927	EMR Community Resilience Hub	3,625
<u>229,923</u>		<u>259,385</u>

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The above statement represents fairly the financial position of the authority as at 11/01/2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial
Officer _____ Date : _____