

19/04/2023

Broadbridge Heath Parish Council

13:00

Balance Sheet as at 31/03/2023

31st March 2022

31st March 2023

31st March 2022		31st March 2023	
	Current Assets		
20,340	Debtors	15,340	
5,547	VAT Control	10,380	
61,278	Current Bank A/c	70,129	
73,363	Lloyds Bank Current	73,274	
16,149	Nationwide Instant Saver	16,238	
53,247	Nationwide 1 YR Saver	54,140	
229,923		239,500	
	229,923 Total Assets		239,500
	Current Liabilities		
0	Accrual	1,075	
0		1,075	
	229,923 Total Assets Less Current Liabilities		238,425
	Represented By		
106,179	General Reserves	86,326	
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	5,831	
1,396	EMR Village Centre Project	0	
3,394	EMR Street Scene	1,588	
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	307	
44,864	EMR Asset Repair and Rene	45,999	
(2,208)	EMR S106	0	
28,120	EMR CIL Contributions	25,800	
3,927	EMR Community Resilience Hub	0	
229,923		238,425	

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31st March 2022

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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
Officer _____ Date : _____