

27/09/2023

Broadbridge Heath Parish Council

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Balance Sheet as at 27th September 2023

31st March 2023

31st March 2024

31st March 2023		31st March 2024	
Current Assets			
15,340	Debtors	0	
10,380	VAT Control	29,923	
70,129	Current Bank A/c	105,456	
73,274	Lloyds Bank Current	73,755	
16,238	Nationwide Instant Saver	16,238	
54,140	Nationwide 1 YR Saver	54,140	
239,500		279,512	
239,500	Total Assets		279,512
Current Liabilities			
1,075	Accrual	0	
1,075		0	
238,425	Total Assets Less Current Liabilities		279,512
Represented By			
86,326	General Reserves	135,477	
1,500	EMR Retention and Recruitment	1,500	
3,600	EMR Village Centre Drainage	3,600	
375	EMR IT	375	
5,831	EMR Youth and Older People Pro	3,411	
1,588	EMR Street Scene	1,588	
10,000	TREE SPECIAL PROJECTS	10,000	
4,470	EMR Election costs	4,470	
44,778	WA Allotments Future Maint	44,778	
7,851	EMR Parish Office	7,028	
307	EMR HR Resource	0	
45,999	EMR Asset Repair and Rene	45,999	
25,800	EMR CIL Contributions	21,286	
238,425		279,512	

The above statement represents fairly the financial position of the authority as at 27th September 2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____