

21/01/2025

Broadbridge Heath Parish Council

12:45

Balance Sheet as at 21st January 2025

31st March 2024

31st March 2025

Current Assets

12,272	VC Debtor	9,971
5,859	VAT Control	2,950
39,078	Current Bank A/c	93,611
74,275	Lloyds Bank Current	75,378
16,546	Nationwide Instant Saver	16,816
56,040	Nationwide 1 YR Saver	56,040

204,070

254,766

204,070 Total Assets

254,766

Current Liabilities

884	Creditors	884
-----	-----------	-----

884

884

203,186 Total Assets Less Current Liabilities

253,882

Represented By

90,406	General Reserves	145,936
40,278	WA Allotments Future Maint	38,028
2,028	EMR Parish Office	2,028
2,104	EMR HR Resource	5,000
47,083	EMR Asset Repair and Rene	41,603
21,286	EMR CIL Contributions	21,286

203,186

253,882

The above statement represents fairly the financial position of the authority as at 21st January 2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____