

22/04/2025

## Broadbridge Heath Parish Council

15:03

## Balance Sheet as at 31st March 2025

31st March 2024

31st March 2025

## Current Assets

12,272	VC Debtor	9,204
5,859	VAT Control	4,920
39,078	Current Bank A/c	40,906
74,275	Lloyds Bank Current	75,352
16,546	Nationwide Instant Saver	16,897
56,040	Nationwide 1 YR Saver	58,384
0	Prepayment Card	11

204,070

205,674

204,070 Total Assets

205,674

## Current Liabilities

884	Creditors	0
0	Accrual	2,807

884

2,807

203,186 Total Assets Less Current Liabilities

202,867

## Represented By

90,406	General Reserves	104,730
0	EMR Cricket Club Pavilion	1,646
40,278	WA Allotments Future Maint	38,028
2,028	EMR Parish Office	2,028
2,104	EMR HR Resource	3,800
47,083	EMR Asset Repair and Rene	38,742
21,286	EMR CIL Contributions	13,892

203,186

202,867

The above statement represents fairly the financial position of the authority as at 31st March 2025 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

Date : \_\_\_\_\_