

Belbroughton Parish Council
UK Balance Sheet - Standard
As of 31 March 2014

	31 Mar 14
ASSETS	
Fixed Assets	
Agricultural land	129,429.00
Belbroughton Village Green	1.00
Church Green, Belbroughton	1.00
Fairfield Recreation Ground	6,000.00
Land at Dark Lane, Belbroughton	1.00
Little Bell Hall Pool	1.00
Office Equipment	
Accum. Depreciation	(1,417.00)
Office Equipment - Other	1,417.00
Total Office Equipment	0.00
Parish Council Meeting Room	30,000.00
Sylvester's Corner, Belbroughton	1.00
Total Fixed Assets	165,434.00
Other Assets	
Bank of Cyprus	25,612.50
Cambridge and Counties Bank	50,000.00
Henderson Multi Mgr Fund (Gart)	51,352.80
Investec bank	50,000.00
Scottish Widows	26,519.98
Shawbrook Bank	25,000.00
Total Other Assets	228,485.28
Current Assets	
Other Current Assets	
Debtors (Loans from Council)	
Belbroughton Rec Centre	1,500.00
Total Debtors (Loans from Council)	1,500.00
Total Other Current Assets	1,500.00
Accounts Receivable	
Accounts Receivable (Debtors)	1,720.06
Total Accounts Receivable	1,720.06
Cash at bank and in hand	
General Account	35,529.06
Rent Deposit Meeting Rm Bel.	1,200.20
Total Cash at bank and in hand	36,729.26
Total Current Assets	39,949.32
Current Liabilities	
Accounts Payable	
Accounts Payable (Creditors)	8,416.32
Total Accounts Payable	8,416.32
Other Current Liabilities	
Accruals (Receipts in advance)	32,500.00
Meeting room deposit repayable	1,200.00
VAT Control	(249.61)
Total Other Current Liabilities	33,450.39
Total Current Liabilities	41,866.71
NET CURRENT ASSETS	(1,917.39)
TOTAL ASSETS LESS CURRENT LIABILITIES	392,001.89
NET ASSETS	392,001.89

12:47 PM

27/09/16

Accrual Basis

Belbroughton Parish Council
UK Balance Sheet - Standard
As of 31 March 2014

	<u>31 Mar 14</u>
Capital and Reserves	
Fixed Asset Account	165,434.00
Retained Earnings (Balance B/F)	231,815.37
Profit for the Year	(5,247.48)
	<hr/>
Shareholder funds	<u><u>392,001.89</u></u>