

Belbroughton Parish Council
UK Balance Sheet - Standard
As of 31 March 2019

	31 Mar 19
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	70,000.00
Cambridge and Counties Bank	87,350.48
Hampshire Trust Bank	75,000.00
Shawbrook Bank	72,000.00
United Trust Bank	50,000.00
Total Other Assets	354,350.48
Current Assets	
Accounts Receivable	
Accounts Receivable (Debtors)	2,149.63
Total Accounts Receivable	2,149.63
Cash at bank and in hand	
General Account	27,974.50
Rent Deposit Meeting Rm Bel.	1,000.62
Total Cash at bank and in hand	28,975.12
Total Current Assets	31,124.75
Current Liabilities	
Accounts Payable	
Accounts Payable (Creditors)	8,963.18
Total Accounts Payable	8,963.18
Other Current Liabilities	
Meeting room deposit repayable	1,000.61
Provisions	
Maintenance	13,755.61
Projects	20,000.00
Total Provisions	33,755.61
VAT Control	(438.46)
Total Other Current Liabilities	34,317.76
Total Current Liabilities	43,280.94
NET CURRENT ASSETS	(12,156.19)
TOTAL ASSETS LESS CURRENT LIABILITIES	507,628.29
NET ASSETS	507,628.29
Capital and Reserves	
Fixed Asset Account	190,434.00
Prior Year Adjustments	(396.78)
Retained Earnings (Balance B/F)	280,732.71
Profit for the Year	36,858.36
Shareholder funds	507,628.29