

**Belbroughton Parish Council**  
**UK Balance Sheet - Standard**  
As of 31 March 2018

	31 Mar 18
<b>ASSETS</b>	
<b>Fixed Assets</b>	
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
<b>Office Equipment</b>	
Accum. Depreciation	(1,417.00)
Office Equipment - Other	1,417.00
<b>Total Office Equipment</b>	0.00
Parish Council Meeting Room	30,000.00
Sylvester's Corner, Belbroughton	1.00
<b>Total Fixed Assets</b>	165,434.00
<b>Other Assets</b>	
Bank of Cyprus	70,000.00
Cambridge and Counties Bank	86,106.04
Hampshire Trust Bank	75,000.00
Shawbrook Bank	72,000.00
<b>Total Other Assets</b>	303,106.04
<b>Current Assets</b>	
<b>Accounts Receivable</b>	
Accounts Receivable (Debtors)	2,511.83
<b>Total Accounts Receivable</b>	2,511.83
<b>Cash at bank and in hand</b>	
General Account	35,987.58
Rent Deposit Meeting Rm Bel.	1,000.15
<b>Total Cash at bank and in hand</b>	36,987.73
<b>Total Current Assets</b>	39,499.56
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (Creditors)	10,575.93
<b>Total Accounts Payable</b>	10,575.93
<b>Other Current Liabilities</b>	
Meeting room deposit repayable	1,000.14
<b>Provisions</b>	
Maintenance	4,921.37
Projects	21,576.88
<b>Total Provisions</b>	26,498.25
VAT Control	(848.58)
<b>Total Other Current Liabilities</b>	26,649.81
<b>Total Current Liabilities</b>	37,225.74
<b>NET CURRENT ASSETS</b>	2,273.82
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	470,813.86
<b>NET ASSETS</b>	470,813.86
<b>Capital and Reserves</b>	
Fixed Asset Account	190,434.00
Prior Year Adjustments	(396.78)
Retained Earnings (Balance B/F)	280,106.59
Profit for the Year	670.05
<b>Shareholder funds</b>	470,813.86