

Belbroughton Parish Council
UK Balance Sheet - Standard
As of 31 March 2016

	31 Mar 16
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, Belbroughto	1.00
Total Fixed Assets	165,434.00
Other Assets	
Bank of Cyprus	26,088.93
Cambridge and Counties Bank	71,141.11
Hampshire Trust Bank	50,000.00
Nationwide Building Society	20,000.00
Scottish Widows	84,811.97
Secure Trust Bank	20,000.00
Shawbrook Bank	25,000.00
Total Other Assets	297,042.01
Current Assets	
Other Current Assets	
Queens Hill Wall Maint fund	(20,000.00)
Total Other Current Assets	(20,000.00)
Accounts Receivable	
Accounts Receivable (Debtors)	6,234.72
Total Accounts Receivable	6,234.72
Cash at bank and in hand	
General Account	4,379.91
Rent Deposit Meeting Rm Bel.	2,039.63
Total Cash at bank and in hand	6,419.54
Total Current Assets	(7,345.74)
Current Liabilities	
Accounts Payable	
Accounts Payable (Creditors)	9,922.20
Total Accounts Payable	9,922.20
Other Current Liabilities	
Meeting room deposit repayable	2,027.09
VAT Control	(131.50)
Total Other Current Liabilities	1,895.59
Total Current Liabilities	11,817.79
NET CURRENT ASSETS	(19,163.53)
TOTAL ASSETS LESS CURRENT LIABILITIES	443,312.48
NET ASSETS	443,312.48
Capital and Reserves	
Fixed Asset Account	165,434.00
Retained Earnings (Balance B/F)	241,542.40
Profit for the Year	36,336.08
Shareholder funds	443,312.48