

**Belbroughton Parish Council**  
**UK Balance Sheet - Standard**  
As of 31 March 2020

	31 Mar 20
<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
Office Equipment	
Accum. Depreciation	(1,417.00)
Office Equipment - Other	1,417.00
<b>Total Office Equipment</b>	<b>0.00</b>
Parish Council Meeting Room	30,000.00
Sylvester's Corner, Belbroughto	1.00
<b>Total Fixed Assets</b>	<b>165,434.00</b>
<b>Other Assets</b>	
Cambridge and Counties Bank	88,856.75
Charity Bank	70,000.00
Hampshire Trust Bank	76,462.62
Shawbrook Bank	72,500.00
United Trust Bank	50,000.00
<b>Total Other Assets</b>	<b>357,819.37</b>
<b>Current Assets</b>	
Accounts Receivable	
Accounts Receivable (Debtors)	1,449.97
<b>Total Accounts Receivable</b>	<b>1,449.97</b>
Cash at bank and in hand	
General Account	15,778.77
Rent Deposit Meeting Rm Bel.	1,004.01
<b>Total Cash at bank and in hand</b>	<b>16,782.78</b>
<b>Total Current Assets</b>	<b>18,232.75</b>
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable (Creditors)	11,417.99
<b>Total Accounts Payable</b>	<b>11,417.99</b>

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<b>Other Current Liabilities</b>	
Meeting room deposit repayable	1,004.01
<b>Payroll Liabilities</b>	
<b>Taxes</b>	
<b>NI</b>	
Employee's NI	109.81
Employer's NI	126.28
<b>Total NI</b>	236.09
<b>PAYE</b>	(289.80)
<b>Total Taxes</b>	(53.71)
<b>Total Payroll Liabilities</b>	(53.71)
<b>Provisions</b>	
Projects	20,000.00
<b>Total Provisions</b>	20,000.00
<b>VAT Control</b>	(1,566.69)
<b>Total Other Current Liabilities</b>	19,383.61
<b>Total Current Liabilities</b>	30,801.60
<b>NET CURRENT ASSETS</b>	(12,568.85)
<b>TOTAL ASSETS LESS CURRENT LIA...</b>	510,684.52
<b>NET ASSETS</b>	<b>510,684.52</b>
<b>Capital and Reserves</b>	
Fixed Asset Account	190,434.00
Retained Earnings (Balance B/F)	317,482.44
Profit for the Year	2,768.08
<b>Shareholder funds</b>	<b>510,684.52</b>