

Belbroughton Parish Council
UK Balance Sheet - Standard
As of 31 March 2017

	31 Mar 17
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
	0.00
Total Office Equipment	0.00
Parish Council Meeting Room	30,000.00
Sylvester's Corner, Belbroughto	1.00
	165,434.00
Total Fixed Assets	
Other Assets	
Bank of Cyprus	70,000.00
Cambridge and Counties Bank	72,036.69
Hampshire Trust Bank	75,000.00
Scottish Widows	5,532.95
Secure Trust Bank	20,000.00
Shawbrook Bank	65,000.00
	307,569.64
Total Other Assets	
Current Assets	
Other Current Assets	
Queens Hill Wall Maint fund	(25,000.00)
	(25,000.00)
Total Other Current Assets	
Accounts Receivable	
Accounts Receivable (Debtors)	2,988.43
	2,988.43
Total Accounts Receivable	
Cash at bank and in hand	
General Account	6,782.30
Rent Deposit Meeting Rm Bel.	1,000.15
	7,782.45
Total Cash at bank and in hand	
Total Current Assets	
	(14,229.12)
Current Liabilities	
Accounts Payable	
Accounts Payable (Creditors)	10,271.93
	10,271.93
Total Accounts Payable	
Other Current Liabilities	
Accruals (Receipts in advance)	2,850.00
Meeting room deposit repayable	1,000.14
Provisions	
Bills from Previous Years	228.28
	228.28
Total Provisions	
	228.28
VAT Control	(719.64)
	3,358.78
Total Other Current Liabilities	
Total Current Liabilities	
	13,630.71
NET CURRENT ASSETS	
	(27,859.83)
TOTAL ASSETS LESS CURRENT LIABILITIES	
	445,143.81
NET ASSETS	
	445,143.81

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Accrual Basis

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	<u>31 Mar 17</u>
Capital and Reserves	
Fixed Asset Account	165,434.00
Retained Earnings (Balance B/F)	277,874.48
Profit for the Year	1,835.33
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Shareholder funds	445,143.81
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