

Belbroughton and Fairfield Parish Council
UK Balance Sheet - Standard
As of 31 March 2022

	31 Mar 22
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	165,434.00
Other Assets	
Cambridge and Counties Bank	90,232.81
Charity Bank	71,474.03
Hampshire Trust Bank	52,291.17
Shawbrook Bank	62,500.00
United Trust Bank	50,802.19
	327,300.20
Total Other Assets	327,300.20
Current Assets	
Accounts Receivable	
Accounts Receivable (Debtors)	3,602.04
	3,602.04
Total Accounts Receivable	3,602.04
Cash at bank and in hand	
General Account	21,172.58
Payments Account	(16.18)
Rent Deposit Meeting Rm Bel.	1,004.52
	22,160.92
Total Cash at bank and in hand	22,160.92
Total Current Assets	25,762.96

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	31 Mar 22
Current Liabilities	
Accounts Payable	
Accounts Payable (Creditors)	9,258.25
Total Accounts Payable	9,258.25
Other Current Liabilities	
Accruals (Receipts in advance)	570.98
Meeting room deposit repayable	1,004.52
Payroll Liabilities	
Clerk's Salary Underpayment	475.56
Total Payroll Liabilities	475.56
VAT Control	(388.71)
Total Other Current Liabilities	1,662.35
Total Current Liabilities	10,920.60
NET CURRENT ASSETS	14,842.36
TOTAL ASSETS LESS CURRENT LIA...	507,576.56
NET ASSETS	507,576.56
Capital and Reserves	
Fixed Asset Account	190,434.00
Retained Earnings (Balance B/F)	321,033.39
Profit for the Year	(3,890.83)
Shareholder funds	507,576.56