

Belbroughton and Fairfield Parish Council
UK Balance Sheet - Standard
As of 31 March 2021

	31 Mar 21
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, Belbroughton	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	77,291.17
Shawbrook Bank	62,500.00
United Trust Bank	50,802.19
	352,300.20
Total Other Assets	352,300.20
Current Assets	
Accounts Receivable	
Accounts Receivable (Debtors)	3,507.17
	3,507.17
Total Accounts Receivable	3,507.17
Cash at bank and in hand	
General Account	25,867.63
Rent Deposit Meeting Rm Bel.	1,004.50
	26,872.13
Total Cash at bank and in hand	26,872.13
Total Current Assets	30,379.30
Current Liabilities	
Accounts Payable	
Accounts Payable (Creditors)	10,737.45
	10,737.45
Total Accounts Payable	10,737.45

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Accrual Basis

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	<u>31 Mar 21</u>
Other Current Liabilities	
Accruals (Receipts in advance)	570.98
Meeting room deposit repayable	1,004.50
Provisions	
Maintenance	9,000.00
Projects	16,750.00
Total Provisions	<u>25,750.00</u>
VAT Control	<u>(1,416.82)</u>
Total Other Current Liabilities	<u>25,908.66</u>
Total Current Liabilities	36,646.11
NET CURRENT ASSETS	<u>(6,266.81)</u>
TOTAL ASSETS LESS CURRENT LIA...	<u>511,467.39</u>
NET ASSETS	<u>511,467.39</u>
Capital and Reserves	
Fixed Asset Account	190,434.00
Retained Earnings (Balance B/F)	320,250.52
Profit for the Year	782.87
Shareholder funds	<u>511,467.39</u>