

Belbroughton Parish Council
UK Balance Sheet - Standard
As of 31 March 2015

	31 Mar 15
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	
Bank of Cyprus	26,088.93
Cambridge and Counties Bank	50,000.00
Henderson Multi Mgr Fund (Gart)	51,352.80
Investec bank	50,000.00
Julian Hodge Bank	20,000.00
Scottish Widows	31,671.53
Shawbrook Bank	25,000.00
	254,113.26
Total Other Assets	254,113.26
Current Assets	
Other Current Assets	
Debtors (Loans from Council)	
Belbroughton Rec Centre	750.00
	750.00
Total Debtors (Loans from Council)	750.00
Queens Hill Wall Maint fund	(10,000.00)
	(9,250.00)
Total Other Current Assets	(9,250.00)
Accounts Receivable	
Accounts Receivable (Debtors)	2,514.70
	2,514.70
Total Accounts Receivable	2,514.70
Cash at bank and in hand	
General Account	3,662.39
Rent Deposit Meeting Rm Bel.	1,200.20
	4,862.59
Total Cash at bank and in hand	4,862.59
Total Current Assets	(1,872.71)
Current Liabilities	
Accounts Payable	
Accounts Payable (Creditors)	10,185.31
	10,185.31
Total Accounts Payable	10,185.31
Other Current Liabilities	
Meeting room deposit repayable	1,200.00
VAT Control	(687.16)
	512.84
Total Other Current Liabilities	512.84
Total Current Liabilities	10,698.15
NET CURRENT ASSETS	(12,570.86)
TOTAL ASSETS LESS CURRENT LIABILITIES	406,976.40
NET ASSETS	406,976.40

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Accrual Basis

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As of 31 March 2015

	<u>31 Mar 15</u>
Capital and Reserves	
Fixed Asset Account	165,434.00
Retained Earnings (Balance B/F)	226,567.89
Profit for the Year	14,974.51
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Shareholder funds	406,976.40
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