

23/04/2021

Brundall Parish Council

15:22

Balance Sheet as at 31st March 2021

31st March 2020

31st March 2021

Current Assets

0	VAT Control A/c	5,654
0	Current Bank A/c	29,122
0	Broadland Parish Deposit A/C	55,218

0

89,993

0 Total Assets

89,993

Represented By

0	General Reserves	35,289
0	EMR Street Lighting	9,785
0	EMR S106	71
0	EMR Land Management	5,941
0	EMR Allotments	8,369
0	EMR Cemetery	12,750
0	EMR Cremer's Meadow Reserve	3,018
0	EMR Cremer's Cable's Donation	255
0	EMR Church Fen	5,516
0	EMR Traffic Management	4,000
0	Sports & Recreation provision	5,000

0

89,993

The above statement represents fairly the financial position of the authority as at 31st March 2021 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

Date : _____