

Balance Sheet

Downend & Bromley Heath Parish Council As at 31 March 2019

31 MAR 2019

Current Assets

Cash at bank and in hand

Downend & Bromley Heath HSBC	76,031.73
Downend & Bromley Heath No2	58,522.15
Downend & Bromley Heath No3	82,008.93
Downend & Bromley Heath PC	399,341.87
Total Cash at bank and in hand	615,904.68

Accounts Receivable	1,225.20
---------------------	----------

Prepayments	3,774.00
-------------	----------

Total Current Assets	620,903.88
-----------------------------	-------------------

Creditors: amounts falling due within one year

Accounts Payable	5,540.14
------------------	----------

Rounding	8.50
----------	------

VAT	(3,488.19)
-----	------------

Total Creditors: amounts falling due within one year	2,060.45
---	-----------------

Net Current Assets (Liabilities)	618,843.43
---	-------------------

Total Assets less Current Liabilities	618,843.43
--	-------------------

Net Assets	618,843.43
-------------------	-------------------

Capital and Reserves

Current Year Earnings	127,816.75
-----------------------	------------

Historical Opening Balance difference 01/04/2018	(2,386.89)
--	------------

Reserves- Opening Balance 01/04/2018	494,387.92
--------------------------------------	------------

Retained Earnings	(974.35)
-------------------	----------

Total Capital and Reserves	618,843.43
-----------------------------------	-------------------