

Bayford Parish Council

Financial Statements for the year ended 31 March 2019

Income & Expenditure Account

	2019	2018
	£	£
<i>Income</i>		
First EHDC Precept Payment	2,255	2,255
Second EHDC Precept Payment	2,255	2,255
VAT Repayment	733	372
Litter Collection	743	719
New Homes Bonus	2,039	2,392
Bayford Cricket Club	30	30
	<u>8,055</u>	<u>8,022</u>
<i>Expenditure</i>		
Grass cutting	(1,844)	(1,916)
Insurances ¹	(707)	0
Litter collection	(668)	(709)
St Albans Diocesan	0	(75)
Herts Buildings Trust	0	(20)
Wreaths	(25)	(25)
Hertford County playing field	(2)	(2)
General maintenance	(19)	(11)
Rose triangle maintenance ²	(575)	(275)
Parish Clerk services	(450)	(450)
Pond maintenance	(410)	(380)
Arboreal services	0	(150)
Outdoor banner adverts	(76)	(75)
Speed indicator device	0	(5,100)
Legal services	(375)	(157)
F&B for Parish assembly	(69)	0
Goal posts	0	(635)
Pond protection	0	(1,150)
Village sign	0	(684)
	<u>(5,220)</u>	<u>(11,814)</u>
Surplus/(deficit)	2,835	(3,792)
Total funds brought forward	<u>9,059</u>	<u>12,851</u>
Total funds carried forward	<u><u>11,894</u></u>	<u><u>9,059</u></u>

Balance Sheet

	2019	2018
	£	£
<i>Current assets</i>		
Current account no. 155993	11,061	8,229
HIBA account no. 327808	832	831
Cash in hand	<u>0</u>	<u>0</u>
	<u>11,894</u>	9,059
<i>Current liabilities</i>		
None	<u>0</u>	<u>0</u>
	0	0
Total assets	<u><u>11,894</u></u>	<u><u>9,059</u></u>

(0)

M. Wainwright, Chairman

D. Sitwell, Internal Auditor
