

Bayford Parish Council

Financial Statements for the year ended 31 March 2021

Income & Expenditure Account

	£	2021 £	£	2020 £
<i>Income</i>				
First EHDC Precept Payment	2,481		2,481	
Second EHDC Precept Payment	2,481		2,481	
VAT Repayment	351		0	
Litter Collection	776		765	
New Homes Bonus	1,340		1,189	
Bayford Cricket Club	30		30	
Refund against land registration	0		7	
Write back of unrepresented cheque	0		186	
		<u>7,459</u>	<u>7,139</u>	
<i>Expenditure</i>				
Grass cutting	(2,013)		(1,676)	
Insurances	(348)		(347)	
Litter collection	(899)		(628)	
Herts Buildings Trust	(20)		(20)	
Wreaths	(25)		(25)	
Hertford County playing field	(2)		(2)	
General maintenance	(300)		(741)	
Parish Clerk services	(450)		(450)	
Pond maintenance	(260)		0	
BT Telephone box	0		(1)	
Lifebelts	0		(105)	
Audit fees	(48)		0	
Signage	0		(453)	
Parish elections recharge	0		(51)	
		<u>(4,365)</u>	<u>(4,499)</u>	
Surplus/(deficit)		3,094	2,640	
Total funds brought forward		<u>14,533</u>	<u>11,894</u>	
Total funds carried forward		<u><u>17,627</u></u>	<u><u>14,533</u></u>	

M. Wainwright, Chairman

D. Sitwell, Internal Auditor

Balance Sheet

	£	2021 £	£	2020 £
<i>Current assets</i>				
Current account no. 155993	16,793		13,699	
HIBA account no. 327808	835		834	
Cash in hand	0		0	
		<u>17,627</u>	<u>14,533</u>	
<i>Current liabilities</i>				
None	0		0	
		<u>0</u>	<u>0</u>	
Total assets		<u><u>17,627</u></u>	<u><u>14,533</u></u>	