

Bayford Parish Council

Financial Statements for the year ended 31 March 2015

Income & Expenditure Account

		2015		2014
	£	£	£	£
<i>Income</i>				
First EHDC Precept Payment	2,093		2,137	
Second EHDC Precept Payment	2,050		2,050	
VAT Repayment ¹	307		770	
Litter Collection	687		671	
Donations	60		30	
Refund	6		0	
New Homes Bonus	1,354		1,354	
	<u>1,354</u>		<u>1,354</u>	
		6,557		7,012
<i>Expenditure</i>				
Accountancy Fees	0		(42)	
Grass Cutting	(1,742)		(1,742)	
Insurances	(713)		(700)	
Litter Collection ²	(688)		(730)	
Memorial Hall ³	(500)		0	
St Albans Diocesan	(75)		(75)	
Herts Buildings Trust	(20)		(20)	
Wreaths	(25)		(25)	
Playground Inspections	(56)		(56)	
War Memorial Renovation ⁴	(3,900)		0	
Hertford County Playing field	(2)		(2)	
Donations	(50)		(50)	
Maintenance	(18)		0	
Parish Clerk Services	(450)		(450)	
	<u>(450)</u>		<u>(450)</u>	
		(8,239)		(3,892)
Surplus/(deficit)		(1,682)		3,120
Total funds brought forward		9,037		5,917
Total funds carried forward		<u>7,355</u>		<u>9,037</u>

M. Wainwright, Chairman

D. Sitwell, Internal Auditor

Balance Sheet

		2015		2014
	£	£	£	£
<i>Current assets</i>				
Current account no. 155993	6,525		8,208	
HIBA account no. 327808	830		829	
Cash in hand	0		0	
	<u>0</u>		<u>0</u>	
		7,355		9,037
<i>Current liabilities</i>				
None	0		0	
	<u>0</u>		<u>0</u>	
		0		0
Total assets		<u>7,355</u>		<u>9,037</u>

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