

Bayford Parish Council

Financial Statements for the year ended 31 March 2016

Income & Expenditure Account

	£	2016 £	£	2015 £
<i>Income</i>				
First EHDC Precept Payment	2,050		2,093	
Second EHDC Precept Payment	2,050		2,050	
VAT Repayment	300		307	
Litter Collection	695		687	
War memorial contribution ¹	1,500		60	
Refund	10		6	
New Homes Bonus ²	2,426		1,354	
		9,030		6,557
<i>Expenditure</i>				
Accountancy Fees	0		0	
Grass Cutting	(1,917)		(1,742)	
Insurances ³	(377)		(713)	
Litter Collection	(751)		(688)	
Memorial Hall ⁴	0		(500)	
St Albans Diocesan	(75)		(75)	
Herts Buildings Trust	(20)		(20)	
Wreaths	(25)		(25)	
Playground Inspections	(60)		(56)	
War Memorial Renovation ⁵	0		(3,900)	
Hertford County Playing field	(2)		(2)	
Donations	(25)		(50)	
General Maintenance	(98)		(18)	
Rose triangle maintenance ⁶	(296)		0	
Parish Clerk Services	(450)		(450)	
Pond - refurbishment ⁷	(2,029)		0	
Arboreal services ⁸	(1,896)		0	
Defibrillator ⁹	(1,117)		0	
Outdoor banner adverts ¹⁰	(72)		0	
		(9,209)		(8,239)
Surplus/(deficit)		(178)		(1,682)
Total funds brought forward		7,355		9,037
Total funds carried forward		7,177		7,355

M. Wainwright, Chairman

D. Sitwell, Internal Auditor

Balance Sheet

	£	2016 £	£	2015 £
<i>Current assets</i>				
Current account no. 155993	6,347		6,525	
HIBA account no. 327808	830		830	
Cash in hand	0		0	
		7,177		7,355
<i>Current liabilities</i>				
None	0		0	0
Total assets		7,177		7,355