

Bayford Parish Council

Financial Statements for the year ended 31 March 2017

Income & Expenditure Account

	2017		2016	
	£	£	£	£
<i>Income</i>				
First EHDC Precept Payment	2,255		2,050	
Second EHDC Precept Payment	2,255		2,050	
VAT Repayment ¹	669		300	
Litter Collection	695		695	
War memorial contribution	0		1,500	
Refund	0		10	
New Homes Bonus	2,426		2,426	
Bayford Gardens Day ²	1,500		0	
Bayford Cricket Club ³	30		0	
	<u>9,830</u>		<u>9,030</u>	
<i>Expenditure</i>				
Grass Cutting	(1,917)		(1,917)	
Insurances	(383)		(377)	
Litter Collection	(695)		(751)	
St Albans Diocesan	(75)		(75)	
Herts Buildings Trust	0		(20)	
Wreaths	(25)		(25)	
Playground Inspections	0		(60)	
Hertford County Playing field	(2)		(2)	
Donations	(30)		(25)	
General Maintenance ⁴	(16)		(98)	
Rose triangle maintenance	(250)		(296)	
Parish Clerk Services	(450)		(450)	
Pond - refurbishment	0		(2,029)	
Arboreal services	0		(1,896)	
Defibrillator	0		(1,117)	
Outdoor banner adverts	0		(72)	
Outdoor seat ⁵	(313)		0	
	<u>(4,155)</u>		<u>(9,209)</u>	
Surplus/(deficit)	5,675		(178)	
Total funds brought forward	7,177		7,355	
Total funds carried forward	<u>12,851</u>		<u>7,177</u>	

M. Wainwright, Chairman

D. Sitwell, Internal Auditor

Balance Sheet

	2017		2016	
	£	£	£	£
<i>Current assets</i>				
Current account no. 155993	12,021		6,347	
HIBA account no. 327808	830		830	
Cash in hand	0		0	
	<u>12,851</u>		<u>7,177</u>	
<i>Current liabilities</i>				
None	0		0	
	<u>0</u>		<u>0</u>	
Total assets	<u>12,851</u>		<u>7,177</u>	

(0)