

Bovingdon Parish Council - Balance Sheet as at 31st March

	2016	2015
<u>Current Assets</u>		
Bank Current Account	56,291	2,320
Investments less than 1 year	41,666	106,560
Debtors		
Bovingdon News	250	
Payments in Advance - Insurance	3,946	0
HMRC - VAT	2,917	2,486
	105,070	<u>111,366</u>
<u>Liabilities</u>		
Receipts in Advance	1,248	277
Memorial Hall - overall balance remaining	10,264	18,900
Creditors - Other	1,886	2,852
	<u>13,397</u>	<u>22,029</u>
Net Current Assets	<u>91,673</u>	<u>89,337</u>
<u>Represented by:</u>		
Reserves Brought Forward	89,337	77,145
Contribution to reserves - high st	0	5,200
Contribution from reserves - resillience grant	-365	-493
Contribution from reserves - High Street	-1,974	0
Docks provision transferred	0	1,200
Surplus/Deficit (-) for year	4,675	6,285
	<u>91,673</u>	<u>89,337</u>
Statement detailing Reserves at 31st March		
Professional Fees	18000	18,000
High Street Improvements/Airforce Memorial	50966	52,940
Statutory Contingency	17000	17,000
Resilience Grant	1032	1,397
Surplus 2015-16 to be allocated	4,675	89,337
	<u>91673</u>	<u>89,337</u>
Investments		
£15k at 1.5% on 45 day notice		
£25k in 1 year deposits		

