

Bovingdon Parish Council - Balance Sheet as at 31st March

	2017		2016	
<u>Current Assets</u>				
Bank Current Account	41,381		56,291	
Investments less than 1 year	41,654		41,666	
Debtors				
Memorial Hall	2,105		0	
Bovingdon News	0		250	
Payments in Advance - Insurance	0		3,946	
Interest Due	127		0	
HMRC - VAT	8,650	93,916	<u>2,917</u>	105,070
<u>Liabilities</u>				
Receipts in Advance	1,128		1,248	
Memorial Hall - overall balance remaining	0		10,264	
Creditors - Other	<u>1,079</u>	2,207	<u>1,885</u>	13,397
Net Current Assets		<u>91,710</u>		<u>91,673</u>
Total Assets				
<u>Represented by:</u>				
Reserves Brought Forward	91,673		89,337	
Contribution to reserves - high st	0		0	
Contribution from reserves - resilience grant	-365		-365	
Contribution from reserves - High Street	0		-1,974	
Contribution from reserves - Professional Fees	-7,108		0	
Docks provision transferred	0		0	
Grants balance carried forward	2,388		0	
Surplus/Deficit (-) for year	5,122	<u>91,710</u>	0	4,675 <u>91,673</u>

