

## Bovingdon Parish Council - Balance Sheet as at 31st March

	2018		2017	
<b><u>Current Assets</u></b>				
Bank Current Account	96,461		41,381	
Investments less than 1 year	15,869		41,654	
Debtors				
Memorial Hall	0		2,705	
Payments in Advance - Insurance and 10k Run	4,327		0	
Interest Due	75		127	
HMRC - VAT	4,326	121,058	8,650	94,516
<b><u>Liabilities</u></b>				
Receipts in Advance	1,299		1,128	
Memorial Hall - overall balance remaining	15,153		0	
Creditors - Other	2,445	18,897	1,679	2,807
<b>Net Current Assets</b>		<b>102,162</b>		<b>91,710</b>
<b>Total Assets</b>				
<b><u>Represented by:</u></b>				
Reserves Brought Forward	91,710		91,673	
Contribution to reserves - Elections	500		0	
Contribution from reserves - resilience grant	-365		-365	
Contribution to reserves - Speed limit Signs	1,500		0	
Contribution from reserves - Professional Fees			-7,108	
Community reserve	838		0	
Community Infrastructure Levy	2,041		0	
Contribution from Grants balance	-778		2,388	
Surplus/Deficit (-) for year	6,716	<b>102,162</b>	5,122	<b>91,710</b>

**RESERVES DETAIL**

					<b>RESERVE</b>			
					<b>01/04/2017</b>	<b>CHANGE</b>	<b>CHANGES</b>	<b>31/03/2018</b>
PROFESSIONAL FEES				20,000	0		20,000	
CONTINGENCY - EMERGENCIES/LOST INCOME (20% OF S				16,000	0		16,000	
HIGH STREET IMPROVEMENTS				45,484	0	2216	47,700	
WEBSITE UPGRADE				0	0	2000	2,000	
PRINTER COPIER				0	0	1500	1,500	
COMMUNITY INFRASTRUCTURE LEVY					2041		2,041	
CHRISTMAS DECORATIONS RESERVE				6,671	0		6,671	
COMMUNITY RESERVE (10K)				0	838		838	
ELECTION RESERVE				500	500	1000	2,000	
SPEED INDICATOR SIGN					1500		1,500	
GRANTS BALANCE - BOVINGDON GREEN				2,388	-778		1,610	
RESILIENCE RESERVE				667	-365		302	
SURPLUS FOR YEAR					6,716	-6716	0	
				<b>91,710</b>	<b>10,452</b>	<b>0</b>	<b>102,162</b>	