

Bovingdon Memorial Hall - Balance Sheet as at 31st March

Current Assets	2018	
Investments Over 1 Year		10,000
Bank		
Current Account	55,307	
Deposit Account	6	
Debtors		
Due From Parish Council	15,153	
HMRC - VAT	8,779	
Rent	5,441	
Investment Interest	300	
Payments in Advance		
Insurance	0	
Other	1,005	85,990
		95,990
Liabilities		
Due to Parish Council	0	
Creditors - Other	0	
Receipts in Advance	1,236	1,236
		94,754
Net Current Assets		94,754
Represented by:		
Reserves Brought Forward		85,954
Fundraising in year		
Spend from Fundraising		-260
Surplus for year		9,060
		94,754

Reserve Balances	Balance 01/04/2017	addition 2017-18	Utilised in Year
	£	£	£
Fundraising	1,849	0	-260
Bricks and Mortar plus utilities - major repairs	15,000	0	0
5 year maintenance plan - decorating, woodwork, furnitu	5,000	0	0

Reserve for unexpected income loss or extraordinary exp	10,000	0	0
Forecourt Reserve	54,105	9,060	0
	85,954	9,060	-260

2017

10,000

58,803

6

1,620

9,479

4,570

300

3,964

967

79,708

89,708

2,705

983

66

3,754

85,954

77,931

750

-242

7,515

85,954

0

Balance

43,190

£

1,589

15,000

5,000

10,000

63,165

94,754