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

	2019		2018
Current Assets			
Bank Current Account	5,381		96,461
Investments less than 1 year	95,869		15,869
Debtors	650		
Memorial Hall	1,445		0
Payments in Advance	0		4,327
Interest Due	75		75
HMRC - VAT	13,572	116,992	4,326 121,058
Liabilities			
Receipts in Advance	936		1,299
Memorial Hall - overall balance remaining	0		15,153
Creditors - Other	4,976	5,913	2,445 18,897
Net Current Assets		111,080	102,162
		111,080	102,162
Net Current Assets Total Assets		111,080	102,162
	_	111,080	102,162
Total Assets	102,162	111,080	<b>102,162</b> 91,710
Total Assets <u>Represented by:</u> Reserves Brought Forward Contribution to reserves - Elections	102,162 500	111,080	
Total Assets <u>Represented by:</u> Reserves Brought Forward Contribution to reserves - Elections Contribution to reserves - Speed limit Signs		111,080	91,710
Total Assets <u>Represented by:</u> Reserves Brought Forward Contribution to reserves - Elections Contribution to reserves - Speed limit Signs Contribution to Christmas Lights Reserve	500	111,080	91,710 500
Total Assets <u>Represented by:</u> Reserves Brought Forward Contribution to reserves - Elections Contribution to reserves - Speed limit Signs Contribution to Christmas Lights Reserve Community Infrastructure Levy	500 1,500	111,080	91,710 500 1,500
Total Assets <u>Represented by:</u> Reserves Brought Forward Contribution to reserves - Elections Contribution to reserves - Speed limit Signs Contribution to Christmas Lights Reserve Community Infrastructure Levy Contribution from reserves - resillience grant	500 1,500 1,332 5,404 -302	111,080	91,710 500 1,500 0 2,041 -365
Total Assets <u>Represented by:</u> Reserves Brought Forward Contribution to reserves - Elections Contribution to reserves - Speed limit Signs Contribution to Christmas Lights Reserve Community Infrastructure Levy Contribution from reserves - resillience grant Contribution from reserves - Professional Fees	500 1,500 1,332 5,404 -302 -3,144	111,080	91,710 500 1,500 0 2,041
Total Assets <u>Represented by:</u> Reserves Brought Forward Contribution to reserves - Elections Contribution to reserves - Speed limit Signs Contribution to Christmas Lights Reserve Community Infrastructure Levy Contribution from reserves - resillience grant Contribution from reserves - Professional Fees Contribution from Printer Reserve	500 1,500 1,332 5,404 -302 -3,144 -674	111,080	91,710 500 1,500 0 2,041 -365 0 0
Total Assets <u>Represented by:</u> Reserves Brought Forward Contribution to reserves - Elections Contribution to reserves - Speed limit Signs Contribution to Christmas Lights Reserve Community Infrastructure Levy Contribution from reserves - resillience grant Contribution from reserves - Professional Fees Contribution from Printer Reserve Contribution from Website reserve	500 1,500 1,332 5,404 -302 -3,144 -674 -1,768	111,080	91,710 500 1,500 0 2,041 -365 0 0 0 0
Total Assets <u>Represented by:</u> Reserves Brought Forward Contribution to reserves - Elections Contribution to reserves - Speed limit Signs Contribution to Christmas Lights Reserve Community Infrastructure Levy Contribution from reserves - resillience grant Contribution from reserves - Professional Fees Contribution from Printer Reserve Contribution from Website reserve Contribution from Community reserve	500 1,500 1,332 5,404 -302 -3,144 -674 -1,768 -267	111,080	91,710 500 1,500 0 2,041 -365 0 0 0 0 838
Total Assets <u>Represented by:</u> Reserves Brought Forward Contribution to reserves - Elections Contribution to reserves - Speed limit Signs Contribution to Christmas Lights Reserve Community Infrastructure Levy Contribution from reserves - resillience grant Contribution from reserves - Professional Fees Contribution from Printer Reserve Contribution from Website reserve	500 1,500 1,332 5,404 -302 -3,144 -674 -1,768	111,080	91,710 500 1,500 0 2,041 -365 0 0 0 0

## **RESERVES DETAIL**

			CHANGE	Adjustment	
		01/04/2019	2018-9	s 20-5-19	31/03/2019
PROFESSIONAL FEES		20,000	-3144	2095	18,951
CONTINGENCY - EMERGENC	IES/LOST INCOME (20% OF	S 16,000	0	0	16,000
HIGH STREET IMPROVEMEN	rs	47,700	0	300	48,000
COMMUNITY INFRSTRUCTUR	RE LEVY	2,041	5404	0	7,445
WEBSITE UPGRADE		2,000	-1768	-232	0
PRINTER COPIER		1,500	-674	-826	0
NEIGHBOURHOOD PLAN RES	ERVE FROM HIGH ST IMPS	6 0	0	5000	5,000
CHRISTMAS DECORATIONS I	RESERVE	6,671	1332	0	8,003
COMMUNITY RESERVE (10K)		838	-267	0	571
ELECTION RESERVE		2,000	500	0	2,500
SPEED INDICATOR SIGN		1,500	1500	0	3,000
GRANTS BALANCE (FIELDS II	N TRUST)	1,610	0	0	1,610
RESILIENCE RESERVE		302	-302	0	0
SURPLUS FOR YEAR		0	6337	-6337	0
		102,162	8,918	0	111,080