

Bovingdon Parish Council - Balance Sheet as at 31st March

	2019	2018
<u>Current Assets</u>		
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	<u>4,326</u> 121,058
<u>Liabilities</u>		
Receipts in Advance	936	1,299
Memorial Hall - overall balance remaining	0	15,153
Creditors - Other	<u>4,976</u> 5,913	<u>2,445</u> 18,897
Net Current Assets		
	<u>111,080</u>	<u>102,162</u>
Total Assets		
<u>Represented by:</u>		
Reserves Brought Forward	102,162	91,710
Contribution to reserves - Elections	500	500
Contribution to reserves - Speed limit Signs	1,500	1,500
Contribution to Christmas Lights Reserve	1,332	0
Community Infrastructure Levy	5,404	2,041
Contribution from reserves - resilience grant	-302	-365
Contribution from reserves - Professional Fees	-3,144	0
Contribution from Printer Reserve	-674	0
Contribution from Website reserve	-1,768	0
Contribution from Community reserve	-267	838
Contribution from Grants balance	0	-778
Surplus/Deficit (-) for year	6,337 <u>111,080</u>	6,716 <u>102,162</u>

