

Bovingdon Parish Council - Balance Sheet as at 31st March

	2020		2019	
Current Assets				
Bank Current Account		4,364		5,381
Investments less than 1 year		110,218		95,869
Debtors - Bovingdon News	40			250
Debtors - Christmas Lights		0		400
Due from Memorial Hall - Refunds by Parish	726			
Due from Memorial Hall - Dog Bag Income	15			
Due from Memorial Hall - Market Income for Cherry	600			
Due from Memorial Hall - Xmas Lights Income	200	1,541		3,671
Payments in Advance		452		0
Interest Due		647		75
HMRC - VAT		15,768	18,448	13,572
		<u>133,030</u>		<u>119,218</u>
Liabilities				
Receipts in Advance		840		936
Memorial Hall - Lettings Income Paid to Council Accou	959			
Memorial hall - VAT refund paid to Parish	9,110			
Memorial Hall Bowls Club income	335			
Memorial Hall - Grant for Booking	94			
Memorial Hall - 10k payment	45			
Memorial Hall Insurance	450	10,993		2,226
Creditors - Neighbourhood Plan		0	2,250	
Creditors - Warden Services		1,902	1,901	
Creditors - Bovingdon News Printing		765	14,500	8,138
		<u>118,531</u>		<u>111,080</u>
Net Current Assets				

	Contrib In	Spend	Use of Surplus	Net	
Represented by:					
PROFESSIONAL FEES	18951			18951	18,951
CONTINGENCY - EMERGENCIES/LOST INCO	16000			16000	16,000
HIGH STREET IMPROVEMENTS	48000	#REF!		#REF!	48,000
COMMUNITY INFRASTRUCTURE LEVY	7445	11,798		19243	7,445
NEIGHBOURHOOD PLAN RESERVE FROM H	5000	#REF!		#REF!	5,000
CHRISTMAS DECORATIONS RESERVE	8003	#REF!	1041	#REF!	8,003
GRANT RESERVE	571	#REF!	#REF!	#REF!	571
ELECTION RESERVE	2500	#REF!	#REF!	#REF!	2,500
SPEED INDICATOR SIGN	3000			3000	3,000
NEW BOLLARDS BOVINGDON GREEN			2000	2000	
GRANTS BALANCE (FIELDS IN TRUST)	1610	#REF!		#REF!	1,610
SURPLUS FOR YEAR	#REF!	#REF!	-3041	#REF!	
	<u>111080</u>	#REF!	#REF!	0	#REF!
					<u>111,080</u>