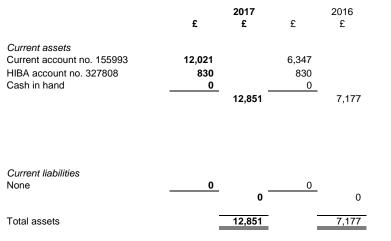
Bayford Parish Council

Financial Statements for the year ended 31 March 2017

Income & Expenditure Account

2017 2016 £ £ £ £ Income First EHDC Precept Payment 2,255 2,050 Second EHDC Precept Payment 2,255 2,050 VAT Repayment 1 669 300 Litter Collection 695 695 War memorial contribution 0 1,500 Refund 0 10 New Homes Bonus 2.426 2.426 1,500 Bayford Gardens Day² 0 Bayford Cricket Club³ 30 0 9,830 9,030 Expenditure Grass Cutting (1,917) (1,917) (383) (377) Insurances Litter Collection (695) (751) St Albans Diocesan (75) (75) Herts Buildings Trust 0 (20) Wreaths (25) (25) **Playground Inspections** (60) 0 Hertford County Playing field (2) (2) Donations (30) (25) General Maintenance⁴ (16) (98) Rose triangle maintenance (250) (296) Parish Clerk Services (450) (450) Pond - refurbishment (2,029) 0 Arboreal services 0 (1,896) Defibrillator 0 (1,117) Outdoor banner adverts 0 (72) Outdoor seat 5 (313) 0 (4,155) (9,209) Surplus/(deficit) 5,675 (178) Total funds brought forward 7,177 7,355 Total funds carried forward 12,851 7,177

Balance Sheet



(0)

M. Wainwright, Chairman

D. Sitwell, Internal Auditor