

Financial Statements for the year ended 31 March 2020

Income & Expenditure Account

	2020	2019
	£	£
<i>Income</i>		
First EHDC Precept Payment	2,481	2,255
Second EHDC Precept Payment	2,481	2,255
VAT Repayment	0	733
Litter Collection	765	743
New Homes Bonus	1,189	2,039
Bayford Cricket Club	30	30
Refund against land registration	7	0
Write back of unrepresented cheque ¹	186	0
	<u>7,139</u>	<u>8,055</u>
<i>Expenditure</i>		
Grass cutting	(1,676)	(1,844)
Insurances	(347)	(707)
Litter collection	(628)	(668)
Herts Buildings Trust	(20)	0
Wreaths	(25)	(25)
Hertford County playing field	(2)	(2)
General maintenance	(741)	(19)
Rose triangle maintenance ²	0	(575)
Parish Clerk services	(450)	(450)
Pond maintenance	0	(410)
Outdoor banner adverts	0	(76)
Legal services	0	(375)
F&B for Parish assembly	0	(69)
BT Telephone box ³	(1)	0
Lifebelts	(105)	0
Signage ⁴	(453)	0
Parish elections recharge	(51)	0
	<u>(4,499)</u>	<u>(5,220)</u>
Surplus/(deficit)	2,639	2,835
Total funds brought forward	11,894	9,059
Total funds carried forward	<u>14,533</u>	<u>11,894</u>

M. Wainwright, Chairman

D. Sitwell, Internal Auditor

Balance Sheet

	2020	2019
	£	£
<i>Current assets</i>		
Current account no. 155993	13,699	11,061
HIBA account no. 327808	834	832
Cash in hand	0	0
	<u>14,533</u>	<u>11,894</u>
<i>Current liabilities</i>		
None	0	0
	<u>0</u>	<u>0</u>
Total assets	<u>14,533</u>	<u>11,894</u>
		(0)

Bayford Parish Council Fund

Bank Reconciliation Year Ended 31 March 2020

Current Account No 155993

Opening balance per bank statement		12,099.18	
Receipts			
Previous year			
Current year			
01-Apr-19	Bayford cricket club	30.00	
08-Apr-19	Attwaters Solicitors (overpayment)	7.44	
26-Apr-19	East Herts precept	2,480.50	
26-Jul-19	East Herts Council (new homes bonus)	1,189.00	
06-Sep-19	East Herts (litter picking)	765.37	
27-Sep-18	East Herts precept	<u>2,480.50</u>	
		6,952.81	6,952.81
Transfers			
From HIBA Account		0.00	
From Charity Account		<u>0.00</u>	
		0.00	0.00
Interest			
5 Mar - 3 Jun		0.00	
3 Dec -3 Mar		<u>0.00</u>	
		0.00	0.00
			<u>19,051.99</u>
Standing Orders			
16-Mar-20	Hertford County PlayField	<u>2.00</u>	(2.00)
Cheques issued			
Previous year			
Cheque Nr 897	cancelled	0.00	
Cheque Nr 898	P Curson (litter picking)	185.76	
Cheque Nr 903	Dr M Wainwright (vinyl banner)	76.47	
Cheque Nr 904	M Broomer (Parish clerk services)	450.00	
Cheque Nr 905	John O'Conner (grass cutting)	335.40	
Cheque Nr 906	P Curson (litter picking)	123.84	
Cheque Nr 907	M Broomer (F&B for Parish assembly)	<u>33.96</u>	
		1,205.43	(1,205.43)
Current year			
Cheque Nr 908	BHIB Insurance	346.59	
Cheque Nr 909	A Fitzjohn (fencing)	476.40	

Cheque Nr 910	P Curson (litter picking)	247.68	
Cheque Nr 911	Cancelled	0.00	
Cheque Nr 912	John O'Conner (grass cutting)	503.10	
Cheque Nr 913	John O'Conner (grass cutting)	167.70	
Cheque Nr 914	E Herts (Parish election)	51.15	
Cheque Nr 915	M Swain (maintenance)	265.00	
Cheque Nr 916	P Curson (litter picking)	189.48	
Cheque Nr 917	John O'Conner (grass cutting)	167.70	
Cheque Nr 918	John O'Conner (grass cutting)	335.40	
Cheque Nr 919	BT Telephone Box	1.00	
Cheque Nr 920	M Broomer (Lifebelts)	105.44	
Cheque Nr 921	John O'Conner (grass cutting)	167.70	
Cheque Nr 922	Herts Building Preservation Trust Ltd	20.00	
Cheque Nr 923	C Nunn (Wreath)	25.00	
		<u>3,069.34</u>	(3,069.34)

Bank Transfers

Current year

07-Jan-20	John O'Conner (grass cutting)	167.70	
07-Jan-20	P Curson (Litter picking)	191.34	
31-Jan-20	M Broomer (road signs)	140.94	
02-Mar-20	John O'Conner (grass cutting)	167.70	
02-Mar-20	M Broomer (padlock, posts & signs)	312.19	
02-Mar-20	M Broomer (salary)	450.00	
		<u>1,429.87</u>	(1,429.87)

Write Back

Cheque Nr. 898	P Curson (litter picking)	185.76	185.76
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Closing balance per bank statement

13,531.11

Prior year adjustment

Incorrect amount in previous accounts for cheque Nr 905

167.70

Closing balance per accounts

13,698.81

HIBA Account No 327808

Opening balance per bank statement

832.64

Receipts

0.00 0.00

Interest

to 2 Mar	0.29	
to 3 Jun	0.42	
to 2 Sep	0.42	
to 2 Dec	<u>0.42</u>	
	1.55	1.55

Payments

0.00 0.00

Transfers

0.00 0.00

Closing balance per bank statement

834.19

Bayford Parish Council Funds

Current account balance (Cheques)

Account No 155993

Opening balance	12,099.18	0.00
Receipts	6,952.81	0.00
Interest	0.00	0.00
Payments	185.76	5,706.64
Transfer	0.00	0.00
Closing balance	0.00	13,531.11
	<u>19,237.75</u>	<u>19,237.75</u>

Premium account balance (HIBA)

Account No 327808

Opening balance	832.64	0.00
Receipts	0.00	0.00
Interest	1.55	0.00
Payments	0.00	0.00
Transfer	0.00	0.00
Closing balance	0.00	834.19
	<u>834.19</u>	<u>834.19</u>

Notes

Income

1. Write back of un-presented cheque for litter picking from two years ago

Expenditure

2. Item includes general and rose triangle maintenance
3. Item includes for nominal £1.00 to transfer ownership of village telephone box no longer used by BT.
4. Item includes for residents parking signs around the pond area.