

Bayford Parish Council

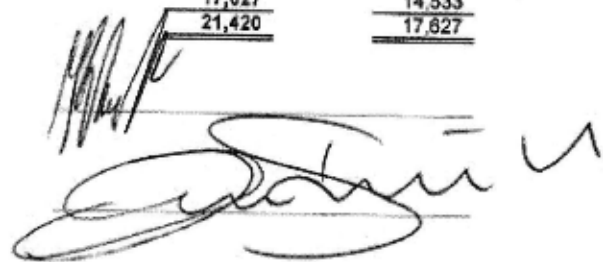
Financial Statements for the year ended 31 March 2022

Income & Expenditure Account

	2022		2021	
	£	£	£	£
<b>Income</b>				
First EHDC Precept Payment	2,481		2,481	
Second EHDC Precept Payment	2,481		2,481	
VAT Repayment	335		351	
Litter Collection	776		776	
New Homes Bonus	0		1,340	
Bayford Cricket Club	30		30	
Wayleave to Diocese <sup>1</sup>	3,500		0	
Easement to UKPN	6		0	
		<u>9,609</u>		<u>7,459</u>
<b>Expenditure</b>				
Grass cutting <sup>2</sup>	(2,340)		(2,013)	
Insurances	(352)		(348)	
Litter collection & equipment	(1,055)		(899)	
Herts Buildings Trust	0		(20)	
Wreaths	(25)		(25)	
Hertford County playing field	(2)		(2)	
General maintenance	(315)		(300)	
Parish Clerk services	(450)		(450)	
Pond maintenance	0		(260)	
Road maintenance <sup>3</sup>	(627)		0	
Citizens advice bureau	(100)		0	
Audit fees	0		(48)	
Jubilee tree <sup>4</sup>	(320)		0	
SLCC	(52)		0	
Prior year write-off	(167)		0	
		<u>(5,816)</u>		<u>(4,365)</u>
Surplus/(deficit)		3,793		3,094
Total funds brought forward		17,827		14,533
Total funds carried forward		<u>21,420</u>		<u>17,827</u>

M. Wainwright, Chairman

D. Sitwell, Internal Auditor



Balance Sheet

	2022		2021	
	£	£	£	£
<b>Current assets</b>				
Current account no. 155993	20,585		13,699	
HIBA account no. 327808	835		834	
Cash in hand	0		0	
		<u>21,420</u>		<u>14,533</u>
<b>Current liabilities</b>				
None	0		0	
		<u>0</u>		<u>0</u>
Total assets		<u>21,420</u>		<u>14,533</u>

0