WALFORD PARISH COUNCIL - RECEIPTS AND PAYMENTS 2015-16

					RECEIPTS				PAYMENTS										VAT TRANSACTIONS	
Date	*Details*	*Chq No*	*Receipts*	*Payments*	*Precept*	*Interest*	*Grants*	*Other*	*Clerk*	*L'Man*	*RsOW*	*Hall Hire*	*Admin*	*N/Plan Grant*	*Village Warden*	*Sub-scription*	*Training*	*Other*	*VAT Paid*	*VAT Reclaim*
01-Apr-15	Balance brought F/wd		£24,562.19																	
09-Apr-15	Lloyds TSB		£0.66			£0.66														
08-Apr-15	Enviroability	Chq 000217		£740.00							£740.00									
08-Apr-15	Village News	Chq 000218		£15.00												£15.00				
08-Apr-15	Clerk (Salary & O/T March)	Chq 000219		£826.50					£826.50											
08-Apr-15	Clerk (Mileage Feb & March)	Chq 000220		£15.30									£12.75						£2.55	
08-Apr-15	Clerk (Office RC Feb & March)	Chq 000220		£36.00																
08-Apr-15	Clerk (Postage Feb & March)	Chq 000220		£10.45																
08-Apr-15	Lonsdale DS (Print N'Letter)	Chq 000221		£148.80									£148.80							
08-Apr-15	Lonsdale DS (Post N'Letter)	Chq 000221		£299.84									£249.87						£49.97	
17-Apr-15	Herefordshire Council		£8,407.00		£8,407.00															
30-Apr-15	Logiplex Solutions (N'Letter Ad)		£38.00		£38.00															
	April Sub-totals		£8,445.66	£2,091.89	£8,445.00	£0.66	£0.00	£0.00	£826.50	£0.00	£740.00	£0.00	£411.42	£0.00	£0.00	£15.00	£0.00	£0.00	£52.52	£0.00
Totals			£33,007.85	£2,091.89																
30/04/2015	Balance carried F/Wd			£30,915.96																
			£33,007.85	£33,007.85																
01/05/2015	Balance brought F/Wd		£30,915.96																	
Date	*Details*	*Chq No*	*Receipts*	*Payments*	*Precept*	*Interest*	*Grant*	*Other*	*Clerk*	*L'Man*	*RsOW*	*Hall Hire*	*Admin*	*N/Plan Grant*	*Village Warden*	*Sub-scription*	*Training*	*Other*	*VAT Paid*	*VAT Reclaim*
01-May-15	Balance brought F/wd		£30,915.96																	
11-May-15	Lloyds TSB		£0.68			£0.68														
13-May-15	Terry Griffiths (L'Man work)	Chq 000222		£1,380.00						£1,150.00									£230.00	
13-May-15	Gerald Green	Chq 000223		£925.00						£925.00										
13-May-15	Broker Network Ltd (Insurance)	Chq 000224		£332.29									£332.29							
13-May-15	SLCC (Clerk M'ship)	Chq 000225		£149.00												£149.00				
13-May-15	HALC (Subscription)	Chq 000226		£703.32												£586.10			£117.22	
13-May-15	Bishopswood Village Hall	Chq 000227		£57.00												£57.00				
13-May-15	Clerk (Salary & O/T	Chq 000228		£803.33					£803.33											
13-May-15	Clerk (Mileage)	Chq 000229		£46.80									£39.00						£7.80	
13-May-15	Clerk (Office RC)	Chq 000229		£18.00									£18.00							
13-May-15	Clerk (Postage)	Chq 000229		£6.48									£6.48							
13-May-15	Clerk (Stationery etc)	Chq 000229		£18.02									£15.02						£3.00	
13-May-15	Clerk (Fee for Wildlife Talk)	Chq 000229		£30.00									£30.00							
13-May-15	Clerk (Parking Fee)	Chq 000229		£2.00									£2.00							
13-May-15	Walford PCC (Memorial Stones)	Chq 000230		£500.00			£500.00													
13-May-15	Hereford Samaritans	Chq 000231		£250.00			£250.00													
	May Sub-totals		£0.68	£5,221.24	£0.00	£0.68	£750.00	£0.00	£803.33	£2,075.00	£0.00	£0.00	£442.79	£0.00	£0.00	£792.10	£0.00	£0.00	£358.02	£0.00
Totals			£30,916.64	£5,221.24																
31/05/2015	Balance carried F/Wd			£25,695.40																
			£30,916.64	£30,916.64																
01/06/2015	Balance brought F/Wd		£25,695.40																	

Date	Details	Chq No	Receipts	Payments	Precept	Interest	Grants	Other	Clerk	L'Man	RsOW	Hall Hire	Admin	N/Plan Grant	Village Warden	Sub-scription	Training	Other	VAT Paid	VAT Reclaim
01-Jun-14	Balance brought F/Wd		£25,695.40																	
02-Jun-15	Herefordshire Council		£821.25							£821.25										
06-Jun-15	Clerk (Salary & O/T May)	Chq 000232		£683.38					£683.38											
09-Jun-15	Lloyds TSB (Interest)		£0.62			£0.62														
24-Jun-15	Wye Accountancy	Chq 000233		£75.00									£75.00							
24-Jun-15	Enviroability	Chq 000234		£558.00							£558.00									
24-Jun-15	Walford Village Hall	Chq 000235		£10.00										£10.00						
24-Jun-15	HALC (Clerk Training)	Chq 000236		£30.00													£25.00		£5.00	
24-Jun-15	Tate Computer Technology	Chq 000237		£192.00									£160.00						£32.00	
24-Jun-15	British Telecom (BT Box)	Chq 000238		£1.00				£1.00												
24-Jun-15	Clerk (Mileage)	Chq 000239		£13.50									£11.25						£2.25	
24-Jun-15	Clerk (Office RC)	Chq 000239		£18.00									£18.00							
24-Jun-15	HMRC (1st Qtr PAYE & NI)	Chq 000240		£85.47					£85.47											
	June Sub-totals		£821.87	£1,666.35	£0.00	£0.62	£0.00	£1.00	£768.85	£821.25	£558.00	£0.00	£264.25	£10.00	£0.00	£0.00	£25.00	£0.00	£39.25	£0.00
Totals			£26,517.27	£1,666.35																
30/06/2015	Balance carried F/Wd			£24,850.92																
			£26,517.27	£26,517.27																
01/07/2015	Balance brought F/Wd		£24,850.92																	
Date	Details	Chq No	Receipts	Payments	Precept	Interest	Grants	Other	Clerk	L'Man	RsOW	Hall Hire	Admin	N/Plan Grant	Village Warden	Sub-scription	Training	Other	VAT Paid	VAT Reclaim
01-Jul-15	Balance brought F/Wd		£24,850.92																	
06-Jul-15	Morelock Signs (HGV's)	Chq 000241		£371.66				£309.72											£61.94	
06-Jul-15	Community Development Fund	Chq 000242		£1,388.58			£1,388.58													
08-Jul-15	Clerk (Salary & O/T June)	Chq 000243		£915.26					£915.26											
08-Jul-15	Clerk (Mileage)	Chq 000244		£10.80									£9.00						£1.80	
08-Jul-15	Clerk (Office RC)	Chq 000244		£18.00									£18.00							
08-Jul-15	Clerk (Postage)	Chq 000244		£6.45									£6.45							
09-Jul-15	Lloyds TSB (Interest)		£0.64			£0.64														
	July Sub-totals		£0.64	£2,710.75	£0.00	£0.64	£1,388.58	£309.72	£915.26	£0.00	£0.00	£0.00	£33.45	£0.00	£0.00	£0.00	£0.00	£0.00	£63.74	£0.00
Totals			£24,851.56	£2,710.75																
31/07/2015	Balance carried F/Wd			£22,140.81																
			£24,851.56	£24,851.56																
01/08/2015	Balance brought F/Wd		£22,140.81																	

Date	Details	Chq No	Receipts	Payments	Precept	Interest	Grants	Other	Clerk	L'Man	RsOW	Hall Hire	Admin	N/Plan Grant	Village Warden	Sub-scription	Training	Other	VAT Paid	VAT Reclaim
01-Aug-15	Balance brought F/Wd		£22,140.81																	
07/08/2015	Clerk (Salary & O/T July)	Chq 000245		£722.13					£722.13											
07/08/2015	Clerk (Mileage)	Chq 000246		£4.95									£4.12						£0.83	
07/08/2015	Clerk (Office RC)	Chq 000246		£18.00									£18.00							
07/08/2015	Clerk (Postage)	Chq 000246		£0.63									£0.63							
10/08/2015	Lloyds TSB (Interest)		£0.68			£0.68														
	August Sub-totals		£0.68	£745.71	£0.00	£0.68	£0.00	£0.00	£722.13	£0.00	£0.00	£0.00	£22.75	£0.00	£0.00	£0.00	£0.00	£0.00	£0.83	£0.00
Totals			£22,141.49	£745.71																
31/08/2015	Balance carried F/Wd			£21,395.78																
			£22,141.49	£22,141.49																
01/09/2015	Balance brought F/Wd		£21,395.78																	
Date	Details	Chq No	Receipts	Payments	Precept	Interest	Grants	Other	Clerk	L'Man	RsOW	Hall Hire	Admin	N/Plan Grant	Village Warden	Sub-scription	Training	Other	VAT Paid	VAT Reclaim
01-Sep-14	Balance brought F/Wd		£21,395.78																	
02-Sep-15	Bishopswood Village Hall	Chq 000247		£66.50								£66.50								
02-Sep-15	Enviroability (Rights of Way)	Chq 000248		£1,199.00							£1,199.00									
02-Sep-15	David Reeves (L'Man)	Chq 000249		£108.00						£90.00									£18.00	
02-Sep-15	Clerk (Salary & O/T August)	Chq 000250		£646.66					£646.66											
02-Sep-15	Clerk (Mileage)	Chq 000251		£3.49									£2.91						£0.58	
02-Sep-15	Clerk (Office RC)	Chq 000251		£18.00									£18.00							
08-Sep-15	Wye Valley AONB (Study Tour)	Chq 000252		£12.00													£12.00			
09-Sep-15	Lloyds TSB (Interest)		£0.64			0.64														
11-Sep-15	Herefordshire Council (L'Man/P3)		£675.00				£675.00													
18-Sep-15	Herefordshire Council (Precept)		£8,407.00		£8,407.00															
	September Sub-totals		£9,082.64	£2,053.65	£8,407.00	£0.64	£675.00	£0.00	£646.66	£90.00	£1,199.00	£66.50	£20.91	£0.00	£0.00	£0.00	£12.00	£0.00	£18.58	£0.00
Totals			£30,478.42	£2,053.65																
30/09/2015	Balance carried F/Wd			£28,424.77																
			£30,478.42	£30,478.42																
01/10/2015	Balance brought F/Wd		£28,424.77																	

Date	Details	Chq No	Receipts	Payments	Precept	Interest	Grants	Other	Clerk	L'Man	RsOW	Hall Hire	Admin	N/Plan Grant	Village Warden	Sub-scription	Training	Other	VAT Paid	VAT Reclaim
01-Oct-15	Balance brought F/Wd		£28,424.77																	
07-Oct-15	Clerk (Salary & O/T Sept)	Chq 000253		£627.06					£627.06											
07-Oct-15	Clerk (Mileage)	Chq 000254		£10.35									£8.62						£1.73	
07-Oct-15	Clerk (Office RC)	Chq 000254		£18.00									£18.00							
10-Oct-15	Lloyds TSB (Interest)		£0.64			£0.64														
14-Oct-15	Grant Thornton (Extn'l Audit)	Chq 000255		£120.00									£100.00						£20.00	
14-Oct-15	HALC	Chq 000256		£259.98													£240.00		£19.98	
14-Oct-15	Gerald Green	Chq 000257		£1,110.00						£1,110.00										
14-Oct-15	Enviroability	Chq 000258		£251.00							£251.00									
14-Oct-15	Viking Office Depot	Chq 000259		£70.73									£58.94						£11.79	
14-Oct-15	HMRC (Paye & NI 2nd Qtr)	Chq 000260		£84.90					£84.90											
	October Sub-totals		£0.64	£2,552.02	£0.00	£0.64	£0.00	£0.00	£711.96	£1,110.00	£251.00	£0.00	£185.56	£0.00	£0.00	£0.00	£240.00	£0.00	£53.50	£0.00
Totals			£28,425.41	£2,552.02																
31/10/2015	Balance carried F/Wd			£25,873.39																
			£28,425.41	£28,425.41																
01/11/2015	Balance brought F/Wd		£25,873.39																	
Date	Details	Chq No	Receipts	Payments	Precept	Interest	Grants	Other	Clerk	L'Man	RsOW	Hall Hire	Admin	N/Plan Grant	Village Warden	Sub-scription	Training	Other	VAT Paid	VAT Reclaim
01-Nov-15	Balance brought F/Wd		£25,873.39																	
03-Nov-15	Herefordshire CC (P3 1st Qtr)		£574.57				£574.57													
09-Nov-15	Wye Pursuits (Donation WCs)		£100.00					£100.00												
09-Nov-15	Lloyds TSB (Interest)		£0.66			£0.66														
09-Nov-15	Clerk (Salary & O/T Oct)	Chq 000261		£1,087.70					£1,087.70											
18-Nov-15	Logiplex Solutions (N'Letter Ad)		£38.00					£38.00												
25-Nov-15	Clerk (Mileage)	Chq 000262		£9.00									£7.50						£1.50	
25-Nov-15	Clerk (Office RC)	Chq 000262		£18.00									£18.00							
25-Nov-15	Clerk (Postage)	Chq 000262		£6.48									£6.48							
25-Nov-15	Lonsdale DS (N'Letter print)	Chq 000263		£166.15									£166.15							
25-Nov-15	Lonsdale DS (N'Letter postage)	Chq 000263		£311.04									£259.20						£51.84	
25-Nov-15	TCT (Computer domain)	Chq 000264		£72.00									£60.00						£12.00	
25-Nov-15	Ursells (War Memorials)	Chq 000265		£7,680.00									£6,400.00						£1,280.00	
25-Nov-15	Walford Village Hall (Hire)	Chq 000266		£20.00								£10.00		£10.00						
	November Sub-totals		£713.23	£9,370.37	£0.00	£0.66	£574.57	£138.00	£1,087.70	£0.00	£0.00	£10.00	£6,917.33	£10.00	£0.00	£0.00	£0.00	£0.00	£1,345.34	£0.00
	Totals		£26,586.62	£9,370.37																
30/11/2015	Balance carried F/Wd			£17,216.25																
			£26,586.62	£26,586.62																
01/12/2015	Balance brought F/Wd		£17,216.25																	

Date	Details	Chq No	Receipts	Payments	Precept	Interest	Grants	Other	Clerk	L'Man	RsOW	Hall Hire	Admin	N/Plan Grant	Village Warden	Sub-scription	Training	Other	VAT Input	VAT Reclaim
01-Dec-15	**Balance brought F/wd**		**£17,216.25**																	
03-Dec-15	High Shine Windows		£19.00					£19.00												
07-Dec-15	Clerk (Salary & O/T Nov)	Chq 000267		£973.88					£973.88											
09-Dec-15	Lloyds TSB (Interest)		£0.55			£0.55														
	December Sub-totals		**£19.55**	**£973.88**	**£0.00**	**£0.55**	**£0.00**	**£19.00**	**£973.88**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
	Totals		£17,235.80	£973.88																
31-Dec-15	**Balance carried F/Wd**			**£16,261.92**																
			£17,235.80	£17,235.80																
01-Jan-16	**Balance brought F/Wd**		**£16,261.92**																	
Date	*Details*	*Chq No*	*Receipts*	*Payments*	*Precept*	*Interest*	*Grants*	*Other*	*Clerk*	*L'Man*	*RsOW*	*Hall Hire*	*Admin*	*N/Plan Grant*	*Village Warden*	*Sub-scription*	*Training*	*Other*	*VAT Input*	*VAT Reclaim*
01-Jan-16	**Balance brought F/wd**		**£16,261.92**																	
08-Jan-16	Clerk (Salary & O/T Dec)	Chq 000268		£627.06					£627.06											
11-Jan-16	Lloyds TSB (Interest)		£0.35			£0.35														
13-Jan-16	Gerald Green (L'Man)	Chq 000269		£450.00						£450.00										
13-Jan-16	Clerk (Mileage Nov & Dec)	Chq 000270		£12.60									£10.50						£2.10	
13-Jan-16	Clerk (Office RC Nov & Dec)	Chq 000270		£36.00									£36.00							
13-Jan-16	HMRC (Paye & NI 3rd Qtr)	Chq 000271		£209.28					£209.28											
13-Jan-16	ICO (Data Protection Fee)	Chq 000272		£35.00									£35.00							
13-Jan-16	Viking (Office supplies)	Chq 000273		£14.72									£12.27						£2.45	
13-Jan-16	Herefordshire Tree Warden Sub	Chq 000274		£25.00														£25.00		
22-Jan-16	WMT (B'Wood Memorial grant)		£510.00				£510.00													
	January Sub-totals		**£510.35**	**£1,409.66**	**£0.00**	**£0.35**	**£510.00**	**£0.00**	**£836.34**	**£450.00**	**£0.00**	**£0.00**	**£93.77**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£25.00**	**£4.55**	**£0.00**
	Totals		£16,772.27	£1,409.66																
31/01/2016	**Balance carried F/Wd**			**£15,362.61**																
			£16,772.27	£16,772.27																
01/02/2016	**Balance brought F/Wd**		**£15,362.61**																	

Date	Details	Chq No	Receipts	Payments	Precept	Interest	Grants	Other	Clerk	L'Man	RsOW	Hall Hire	Admin	N/Plan Grant	Village Warden	Sub-scription	Training	Other	VAT Input	VAT Reclaim
01-Feb-16	Balance brought F/wd		£15,362.61																	
09-Feb-16	Clerk (Salary & O/T Jan)	Chq 000275		£725.57					£725.57											
09-Feb-16	Clerk (Mileage Jan)	Chq 000276		£11.70									£9.75						£1.95	
09-Feb-16	Clerk (Office RC)	Chq 000276		£18.00									£18.00							
09-Feb-16	Lloyds TSB (Interest)		£0.31			£0.31														
09-Feb-16	Heref'd CC (L'Man & P3 2nd Qtr)		£2,668.00				£2,668.00													
18-Feb-16	War Memorials Trust grant		£3,600.00				3,600.00													
24-Feb-16	Ross Gazette (Job Advert)	Chq 000277		£156.00														£130.00	£26.00	
24-Feb-16	Village News Subscription	Chq 000278		£12.00												£12.00				
24-Feb-16	Walford Village Hall	Chq 000279		£30.00								£10.00		£10.00	£10.00					
24-Feb-16	HALC Subscription	Chq 000280		£842.22												£701.85			£140.37	
26-Feb-16	Hereford CC (L'Man 3rd Qtr)		£450.00				£450.00													
	February Sub-totals		£6,718.31	£1,795.49	£0.00	£0.31	£6,718.00	£0.00	£725.57	£0.00	£0.00	£10.00	£27.75	£10.00	£10.00	£713.85	£0.00	£130.00	£168.32	£0.00
	Totals		£22,080.92	£1,795.49																
29/02/2016	Balance carried F/Wd			£20,285.43																
			£22,080.92	£1,795.49																
01/03/2016	Balance brought F/Wd		£20,285.43																	
Date	Details	Chq No	Receipts	Payments	Precept	Interest	Grants	Other	Clerk	L'Man	RsOW	Hall Hire	Admin	N/Plan Grant	Village Warden	Sub-scription	Training	Other	VAT Input	VAT Reclaim
01-Mar-16	Balance brought F/wd		£20,285.43																	
04-Mar-16	HMRC VAT Repayment		£754.44					£754.44												£754.44
09-Mar-16	Lloyds TSB Interest		£0.31			£0.31														
10-Mar-16	Clerk Salary & OT Feb	Chq 000281		£956.64					£956.64											
10-Mar-16	Clerk (Mileage)	Chq 000282		£27.00									£22.50						£4.50	
10-Mar-16	Clerk (Office Running Costs)	Chq 000282		£18.00									£18.00							
29-Mar-16	Safety Tec (Defibrillator Box)	Chq 000283		£485.85														£395.00	£90.85	
	March Sub-totals		£754.75	£1,487.49	£0.00	£0.31	£0.00	£754.44	£956.64	£0.00	£0.00	£0.00	£40.50	£0.00	£0.00	£0.00	£0.00	£395.00	£95.35	£754.44
	Totals		£21,040.18	£1,487.49																
31/03/2016	Balance carried F/Wd			£19,552.69																
			£21,040.18	£21,040.18																
31/03/2016	Current A/C Balance			£8,079.05																
	Deposit A/C Balance			£11,959.49																
	Total Balance			£20,038.54																
01-Apr-15	Balance brought F/Wd		£20,038.54																	
28-Apr-16	Unbanked cheque	Chq 000283	£485.85																	
2015-16	Final Balance		£19,552.69																	
	Category		Receipts	Payments	Precept	Interest	Grants	Other	Clerk	L'Man	RsOW	Hall Hire	Admin	N/Plan Grant	Village Agent	Sub-scription	Training	s137	VAT Input	VAT Reclaim
	Grand Totals		£27,069.00	£32,078.50	£16,852.00	£6.74	£10,616.15	£1,222.16	£9,974.82	£4,546.25	£2,748.00	£86.50	£8,460.48	£30.00	£10.00	£1,520.95	£277.00	£550.00	£2,200.00	£754.44