

<b>WALFORD PARISH COUNCIL</b>		
<b>FINANCIAL STATEMENT – APPENDIX A (For 31/03/16)</b>		<b>Meeting on 13/04/16</b>
<b>BANK BALANCES AS AT: 31/03/2015</b>		<b>Notes to Accounts:</b>
LLOYDS BANK - TREASURERS A/C: 52239060	£9,039.44	Incl L'Man & N/P funds
LLOYDS BANK - SAVINGS A/C: 53646568	£15,522.75	Incl Non-reserved Village Agent funds
<b>TOTAL:</b>	<b>£24,562.19</b>	
<b>TRANSACTIONS: Since 31/03/15</b>		<b>See bank statements / previous appendix for breakdown</b>
Payments APRIL	£2,091.89	Incl Clerk, RsOW, Village News Sub, N'Letter,
Payments MAY	£5,015.24	Incl Clerk, L'Man, HALC Subscription, Walford PCC & Samaritans - For Website (Donations), PC Insurance.
Payments JUNE	£899.38	Incl SLCC M'Ship, BVH Hire, Clerk, WVH Hire
Payments JULY	£2,219.14	Incl HALC training, Computer support, Clerk, RsOW, HMRC, HGV signs
Payments AUGUST	£2,209.29	Incl CDF N'Hood grant repayment, Int Audit, Clerk
Payments SEPTEMBER	£854.65	Incl BVH Hire, L'Man, Clerk, AONB Study Tour,
Payments OCTOBER	£2,391.02	Incl Clerk, Extn'l Audit, HALC Cllr Training, RsOW, BT Phone Box, Viking Office Supplies, HMRC PAYE & NI,
Payments NOVEMBER	£2,468.70	Incl L'Man & P3, Clerk, WVH Hire
Payments DECEMBER	£9,236.55	Incl Clerk, N'Letter, War Mem restoration, TCT WPC Domain,
Payments JANUARY	£886.06	Incl Clerk, HMRC Paye & NI, Information Commissioner,
Payments FEBRUARY	£1,464.87	Incl Clerk, L'Man, Tree Warden sub, WVH Hire, Ross Gazette Ad
Payments MARCH	£1,855.86	Incl Clerk, HALC Sub, Village News Sub,
<b>TOTAL:</b>	<b>£31,592.65</b>	
<b>RECEIPTS: Since 31/03/15</b>		<b>See bank statements for breakdown</b>
Receipts APRIL	£8,445.66	Incl 1st tranche of precept 15-16, N'letter advert & Interest
Receipts MAY	£0.68	Incl Interest
Receipts JUNE	£821.87	Incl interest & 4th tranche L'Man grant for 14-15
Receipts JULY	£0.64	Incl Interest
Receipts AUGUST	£0.68	Incl Interest
Receipts SEPTEMBER	£9,082.64	Incl 2nd tranche precept, P3 & L'Man invoice & interest
Receipts OCTOBER	£0.64	Incl Interest
Receipts NOVEMBER	£713.23	Incl P3 inv 1st qtr, Wye pursuits donation KBCL, N'Letter Advert
Receipts DECEMBER	£19.55	Incl N'Letter advert & Interest
Receipts JANUARY	£510.35	Incl Howle Hill Memorial grant, Interest
Receipts FEBRUARY	£6,718.31	Incl L'Man & P3 grants for 2nd & 3rd Qtrs, WMT grant for Walford Memorial & Interest.
Receipts MARCH	£754.75	Incl Interest & VAT reclaim for 14-15
<b>TOTAL:</b>	<b>£27,069.00</b>	
<b>BALANCE AFTER ABOVE TRANSACTIONS:</b>		<b>£20,038.54</b>
<b>BANK STATEMENT BALANCES AS AT 31/03/2016:</b>		<b>£20,038.54</b>
LLOYDS BANK - TREASURERS A/C: 52239060	£8,079.05	£4,110.00 WMT grant has been transferred to savings A/C to pay back funds used for War Memorials (VAT is also to be re-claimed)
LLOYDS BANK - SAVINGS A/C: 53646568	£11,959.49	Incl £4,110.00 of WMT grant funds received.
<b>TOTAL BALANCE OF ACCOUNTS:</b>	<b>£20,038.54</b>	
<b>UNBANKED CHEQUES AS AT 31/03/2016:</b>		<b>Cheque Number:</b>
None	£0.00	
<b>BALANCE INCLUDING UNBANKED CHEQUES:</b>		<b>£20,038.54</b>
<b>PAYMENTS TO NOTED (Paid in March &amp; since last meeting)</b>		
Safety Tech (AED Heated external defibrillator box)	£485.85	Chq No: 000283
<b>TOTAL:</b>	<b>£485.85</b>	
<b>PAYMENTS TO BE AUTHORISED ON 13/04/16</b>		
HALC Training (Cllr Hirst)	£30.00	Chq No: 000284
Gerald Green (Lengthsman)	£475.00	Chq No: 000285
Terry Griffiths (Lengthsman)	£630.00	Chq No: 000286
Enviroability (Rights of Way)	£290.00	Chq No: 000287
Mavis Russell Cleaning & Supplies (Bishopswood WCs)	£162.00	Chq No: 000288
Herefordshire Council (Uncontested election charges 2015)	£67.15	Chq No: 000289
Viking Direct (New A3 printer and spare cartridges)	£231.55	Chq No: 000290
Louise Jarvis (Community Support Co-ordinator expenses and pay)	£228.60	Chq No: 000291
Clerk pay and extra hours for March	£808.34	Chq No: 000292
Clerk expenses March	£46.10	Chq No: 000293
HMRC - Paye & NI for 4th quarter 2015-16	£98.04	Chq No: 000294
<b>TOTAL:</b>	<b>£3,066.78</b>	
<b>TOTAL BALANCE INCL U/B CHQS &amp; PAYMENTS FROM MARCH</b>		<b>£16,485.91</b>
<b>BREAKDOWN OF CURRENT ACCOUNT (After payments to be authorised on 13/04/16 &amp; unbanked cheques from March are deducted)</b>		
<b>Total balance in Current Account:</b>	<b>£4,526.42</b>	<b>See additional notes below</b>
Balance of Lengthsman's funds ( <i>In current account</i> )	-£837.26	L'Man fund has a historic credit of £267.74. Hereford Council will be invoiced £1,105 for 4th qtr 15-16 There will remain £20 from 2015/16 in the grant pot at HC
Balance of P3 funds ( <i>In current account</i> )	-£290.00	Hereford Council will be invoiced £290 for 4th qtr 15-16
<b>ADDITIONAL NOTES:</b>		
HMRC has re-paid our VAT claim for 2014-15 @ £754.44. Herefordshire Council will be invoiced £1,105 for the Lengthsman and £290 for Rights of Way for the 4th Qtr of 15-16. Total: £1,395.00		