

WALFORD PARISH COUNCIL		
FINANCIAL STATEMENT – APPENDIX A (Up to 31/12/16)		Meeting on 11/01/17
BANK BALANCES AS AT: 31/03/2016		Notes to Accounts:
LLOYDS BANK - TREASURERS A/C: 52239060	£8,079.05	
LLOYDS BANK - SAVINGS A/C: 53646568	£11,959.49	
TOTAL:	£20,038.54	
TRANSACTIONS: Since 31/03/16		See bank statements / previous appendix for breakdown
Payments APRIL	£3,022.63	Incl Defib box, L'Man, RsOW, HC, V.Agent, Mavis Russell cleaning HMRC, HALC training, Clerk, Petty Cash
Payments MAY	£6,151.98	Louise Jarvis, Solicitors Fees, River Festival, Clerk, PC Insurance, Newsletter, Terry Griffiths (L'Man)
Payments JUNE	£1,857.03	Incl SLCC M'ship, River Festival C'ttee, Clerk, Louise Jarvis
Payments JULY	£2,494.20	Incl HMRC, Clerk, EC Drummond, Viking, TCT - Computer support & Microsoft Office, Gerald Green, Louise Jarvis
Payments AUGUST	£1,420.83	Clerk, Louise Jarvis
Payments SEPTEMBER	£3,476.97	RsOW, Clerk, Walford VH Hire, Printing (W/Warden), B'Wood notice board, Padlock B'Wood WCs, Louise Jarvis
Payments OCTOBER	£10,707.18	Incl B'Wood Mem, HGV signs, Clerk, HMRC, L'Man, RsOW S.Hurley, AONB Tour, Computer domain, WVH Hire, Petty cash
Payments NOVEMBER	£2,605.89	Incl Int & Ext Audit, I'Man Refund, Clerk, Comm Supp't salary, Comm Supp't Expenses, WCH Hire, N'letter & leaflets
Payments DECEMBER	£1,576.78	Incl Clerk, Comm Supp't salary & Exps,
Payments JANUARY		
Payments FEBRUARY		
Payments MARCH		
TOTAL:	£33,313.49	
RECEIPTS: Since 31/03/16		See bank statements for breakdown
Receipts APRIL	£9,607.97	Incl River Festival, Precept (1st tranche), V.Agent grant, Interest
Receipts MAY	£1,471.46	Incl Interest, N'Letter Adverts, L'Man & P3 grant 4th qtr 15-16
Receipts JUNE	£38.51	Incl Interest, N'Letter Adverts
Receipts JULY	£0.52	Incl Interest
Receipts AUGUST	£5,589.48	L'Man & P3 (2nd Qtr) War Mem Trust grant (B'Wood) Interest
Receipts SEPTEMBER	£8,567.01	2nd Tranche of precept, Interest
Receipts OCTOBER	£0.51	Interest
Receipts NOVEMBER	£2,380.51	Interest, VAT reclaim, refund from L'Man for overpayment
Receipts DECEMBER	£0.49	Interest
Receipts JANUARY		
Receipts FEBRUARY		
Receipts MARCH		
TOTAL:	£27,656.46	
BALANCE AFTER ABOVE TRANSACTIONS:		£14,381.51
BANK STATEMENT BALANCES AS AT 31/12/2016:		
LLOYDS BANK - TREASURERS A/C: 52239060	£2,417.62	
LLOYDS BANK - SAVINGS A/C: 53646568	£11,963.89	
TOTAL BALANCE OF ACCOUNTS:	£14,381.51	
UNBANKED CHEQUES AS AT 31/12/2016:		Cheque Number:
Bishopswood Village Hall Hire	£159.45	Chq No: 000345
TOTAL:	£159.45	
BALANCE INCLUDING UNBANKED CHEQUES:		£14,222.06
PAYMENTS IN DECEMBER TO BE NOTED		
Sarah Hayes Salary Oct (Included in Dec payments above)	£650.00	Standing Order
Clerk Salary and Expenses Oct (Included in Dec payments above)	£842.83	Chq No: 000340 & 341
TOTAL:	£1,492.83	
PAYMENTS TO BE AUTHORISED ON 11/01/17		
Information Commissioner's Office (Data Protection Fee)	£35.00	Chq No: 000351
Terry Griffiths (Lengthsman)	£990.00	Chq No: 000352
Community Support Co-ordinator (Expenses December)	£98.55	Chq No: 000353
HMRC (Paye and NI for 3rd Qtr)	£100.59	Chq No: 000354
TOTAL:	£1,224.14	
TOTAL BALANCE INCL U/B CHQS & PAYMENTS IN NOVEMBER		£12,997.92
BREAKDOWN OF CURRENT ACCOUNT (After payments above)		
Total balance in Current Account:	£1,034.03	See additional notes below
Balance of Lengthsman's funds (In current account)	-£1,377.76	2nd Qtr has been invoiced to Herefordshire Council 3rd Qtr will be invoiced to Herefordshire Council
Balance of P3 funds (In current account)	-£1,399.00	2nd Qtr has been invoiced to Herefordshire Council
ADDITIONAL NOTES:		
IMI Work to Bishopswood Memorial: If necessary, funds will be transferred from savings AC to current AC to cover WP's 25% contribution of £1631.25.		
Lengthsman & P3 payment: £1854.50 for 2nd Qtr has been invoiced, the payment has been actioned and is due in our account on 10/01/17. The 3rd Quarter will be invoiced to Herefordshire Council within the next week, a sum of £825, plus £165 to be reclaimed in VAT at Y/E 31/03/17. (Total amount £990)		
VAT 15-16: The Clerk is to reclaim a further £14.98. (This amount was omitted from the original claim for 15-16)		
VAT 16-17: Will be reclaimed at at Y/E 31/03/17. (Estimated final claim for 16-17 will be approximately £2,500)		
Community Support Scheme: A claim is being submitted to Wellbeing Innovation Fund to include the period from 30/04/16 up to 31/12/16.		