

WALFORD PARISH COUNCIL		Finance Statement
FINANCIAL STATEMENT – APPENDIX A (To 31/03/18)		Meeting on 04/04/18
BANK BALANCES AS AT: 31/03/2017		Notes to Accounts:
LLOYDS BANK - TREASURERS A/C: 52239060	£2,256.88	
LLOYDS BANK - SAVINGS A/C: 53646568	£11,965.37	
TOTAL:	£14,222.25	
TRANSACTIONS: Since 31/03/17		See bank statements / previous appendix for breakdown
Payments APRIL	£5,842.11	Incl HALC Sub, Viking, Petty cash, Clerk & Com Sup Salary & Exps L'Man, WVH Play area donation.
Payments MAY	£2,549.15	Incl Clerk & Com Sup Salary & Exps, HMRC, Printing & postage Spring N'letter, Tree Warden Sub, Insurance.
Payments JUNE	£1,677.97	Com sup't expenses, int Audit, SLCC M'ship, Com sup't & Clerk salaries
Payments JULY	£2,898.19	Clerk & Com Sup't salary & Exps, Com Sup't leaflets, HMRC, DBS checks, Petty cash, Staff payroll, WVH Hall hire, Computer support, River Festival C'ttee VAT repayment,
Payments AUGUST	£1,837.16	Clerk & Com Sup't salary, L'Man, Sage Accounting.
Payments SEPTEMBER	£2,334.50	Clerk & com sup't salary & exps, Dropbox, L'Man, TCT (Microsoft Office), Autela (payroll), Sage account software,
Payments OCTOBER	£1,770.59	BVH Hall Hire, Sage software, com sup't & Clerk Exps & salaries
Payments NOVEMBER	£1,975.80	Ext'n'l Audit, HMRC, Sage Software, Com sup't & Clerk Salary Com Sup't Petty Cash.
Payments DECEMBER	£2,717.46	Clerk & Com Sup't exps, L'Man, N'letter printing, Clerk pension, Website domain registration
Payments JANUARY	£1,970.34	Clerk pension, Clerk & com sup't exps & salary, HMRC Paye & NI, Data Protection, Staff Payroll
Payments FEBRUARY	£1,522.98	Clerk & Com Suppt salary, clerk pension, Sage Accounting
Payments MARCH	£3,815.95	Clerk & Com Suppt salary/expenses/pension, Sage Accounting L'Man, Petty cash, Viking office depot,
TOTAL:	£30,912.20	
RECEIPTS: Since 31/03/17		See bank statements for breakdown
Receipts APRIL	£16,635.82	Incl Transparency grant (HALC), Precept 1st tranche, L'Man & P3 grants 4th Qtr 16-17, Interest
Receipts MAY	£0.48	Interest
Receipts JUNE	£536.51	Interest & KBCL Fees
Receipts JULY	£5,479.92	Interest, N'Letter Ad, VAT, Wellbeing fund grant, KBCL Fees
Receipts AUGUST	£3,937.49	Canoe launch income & Interest
Receipts SEPTEMBER	£21,583.04	Com Sup't grant, precept, Canoe launch income & Interest
Receipts OCTOBER	£482.36	Canoe launch income, L'Man grant & Interest
Receipts NOVEMBER	£4,486.51	Com Sup't grants x2, KBCL Fees & Interest
Receipts DECEMBER	£550.52	Donations HGV sign & Com Sup't, N'Letter Adverts, KBCL Fees
Receipts JANUARY	£1,134.08	Interest, WCSS donation, L'Man grant
Receipts FEBRUARY	£982.51	Interest, canoe launch fees, WCSS Donation
Receipts MARCH	£4,640.14	Canoe launch fees, vat underclaim, L'Man Grant, Interest
TOTAL:	£60,449.38	
BALANCE AFTER ABOVE TRANSACTIONS:	£43,759.43	
BANK STATEMENT BALANCES AS AT 31/03/2018:		
LLOYDS BANK - TREASURERS A/C: 52239060	£31,788.07	
LLOYDS BANK - SAVINGS A/C: 53646568	£11,971.36	
TOTAL BALANCE OF ACCOUNTS:	£43,759.43	
UNBANKED CHEQUES AS AT 31/03/2018:		Cheque Number:
Bishopswood Village Hall Hire	£159.45	Chq No: 000345
Walford Timber (Rights of Way materials)	£918.84	Chq No: 000451
TOTAL:	£1,078.29	
Payments made in March (Included Above)		
Community Support Salary	£650.00	Chq No: 000449
Clerk Salary	£833.46	Chq No: 000450
Sage Software	£24.00	D/D
Clerk Pension	£15.52	D/D
Walford Timber (Rights of Way Marker posts)	£918.34	Chq No: 000451
	£2,441.32	
BALANCE INCLUDING UNBANKED CHEQUES AT 31/03/18:	£42,681.14	
PAYMENTS TO BE AUTHORISED ON 04/04/18		
Herefordshire Council (Election Cost)	£2,310.45	Chq No: 000452
HALC (Hereford Association of Local Councils) Membership fee	£803.87	Chq No: 000453
Terry Griffiths (Lengthsman & Rights of Way)	£988.80	Chq No: 000454
Clerk (Expenses March)	£55.48	Chq No: 000455
Community Support Expenses (March)	£86.15	Chq No: 000456
Petty Cash (Community Support Scheme)	£100.00	Chq No: 000457
Davies and Co Solicitors (Fees for legal services)	£1,809.00	Chq No: 000458
TOTAL:	£6,153.75	
BALANCE OF CURRENT ACCOUNT (After payments above)		See additional notes below
Balance in Current Account	£24,556.03	
ADDITIONAL NOTES: Remittance has been received from Herefordshire Council Lengthsman & P3 grant claims. (Further invoices to be submitted) Donation to Walford Community Support Scheme has been received from Walford Relief in Need Charity.		