

WALFORD PARISH COUNCIL		Finance Statement
FINANCIAL STATEMENT – APPENDIX A (To 31/03/17)		Meeting on 05/04/17
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, l'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	£1,703.72	Clerk, Comm Supp't Salary & Exps, ICO (Data), HMRC,
Payments FEBRUARY	£2,484.67	L'Man, Clerk, Com /supp't salary
Payments MARCH	£2,869.61	
TOTAL:	£40,371.49	
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	£2,680.01	L'Man & P3 grant (3rd Qtr), Interest
Receipts FEBRUARY	£4,180.27	Wellbeing Innovation Fund grant, N'Letter Ad, Interest
Receipts MARCH	£38.46	Logiplex N'Letter Advert & Interest
TOTAL:	£34,555.20	
BALANCE AFTER ABOVE TRANSACTIONS:		£14,222.25
BANK STATEMENT BALANCES AS AT 31/03/2017:		
LLOYDS BANK - TREASURERS A/C: 52239060	£2,256.88	
LLOYDS BANK - SAVINGS A/C: 53646568	£11,965.37	
TOTAL BALANCE OF ACCOUNTS:	£14,222.25	
UNBANKED CHEQUES AS AT 31/03/2016:		Cheque Number:
Bishopswood Village Hall Hire	£159.45	Chq No: 000345
HALC (Subscription 2017-18)	£823.20	Chq No: 000363
Petty Cash for Community Support Coordinator	£100.00	Chq No: 000367
TOTAL:	£1,082.65	
BALANCE INCLUDING UNBANKED CHEQUES AT 31/03/17:		£13,139.60
PAYMENTS TO BE AUTHORISED ON 05/04/17		
Viking Office Depot (Printing paper and ink)	£106.69	Chq No: 000368
Terry Griffiths (Lengthsman)	£602.40	Chq No: 000369
Terry Griffiths (Lengthsman)	£542.40	*Chq No: 000370
Sarah Hayes (Community Support coordinator expenses - mileage)	£268.20	Chq No: 000371
Ann Fransham (Community Support volunteer expenses - mileage)	£12.15	Chq No: 000372
TOTAL:	£1,531.84	
BREAKDOWN OF CURRENT ACCOUNT (After payments above)		See additional notes below
Balance in Current Account (If all cheques are cashed)	-£357.61	* L'Man invoice for £542.40 to be paid after funds are received from HC, to maintain a credit balance in our current AC.
Balance of Lengthsman funds in current account.	-£1,144.80	To be invoiced to Herefordshire Council
Balance of P3 funds in current account.	-£360.00	To be invoiced to Herefordshire Council (B'wood VH footpath)
ADDITIONAL NOTES:		
The precept payment of £13,066.50 will be paid into our A/C on 21/04/17		
A further grant payment is due from Wellbeing Innovation Fund for the period 31st December - 31st March: Figure to be confirmed by Cllr Berry.		
VAT reclaim for 2016-17: Is due to be approximately £2,500 (+) this will also be credited to our current A/C.		