

<b>WALFORD PARISH COUNCIL</b>		Finance Statement
<b>FINANCIAL STATEMENT – APPENDIX A (To 30/04/17)</b>		<b>Meeting on 17/05/17</b>
<b>BANK BALANCES AS AT: 31/03/2017</b>		<b>Notes to Accounts:</b>
LLOYDS BANK - TREASURERS A/C: 52239060	£2,256.88	
LLOYDS BANK - SAVINGS A/C: 53646568	£11,965.37	
<b>TOTAL:</b>	<b>£14,222.25</b>	
<b>TRANSACTIONS: Since 31/03/17</b>		<b>See bank statements / previous appendix for breakdown</b>
Payments APRIL	£5,842.11	Incl HALC Sub, Viking, Petty cash, Clerk & Com Sup Salary & Exps L'Man, WVH Play area donation.
Payments MAY		
Payments JUNE		
Payments JULY		
Payments AUGUST		
Payments SEPTEMBER		
Payments OCTOBER		
Payments NOVEMBER		
Payments DECEMBER		
Payments JANUARY		
Payments FEBRUARY		
Payments MARCH		
<b>TOTAL:</b>	<b>£5,842.11</b>	
<b>RECEIPTS: Since 31/03/16</b>		<b>See bank statements for breakdown</b>
Receipts APRIL	£16,635.82	Incl Transparency grant (HALC), Precept 1st tranche, L'Man & P3 grants 4th Qtr 16-17, Interest
Receipts MAY		
Receipts JUNE		
Receipts JULY		
Receipts AUGUST		
Receipts SEPTEMBER		
Receipts OCTOBER		
Receipts NOVEMBER		
Receipts DECEMBER		
Receipts JANUARY		
Receipts FEBRUARY		
Receipts MARCH		
<b>TOTAL:</b>	<b>£16,635.82</b>	
<b>BALANCE AFTER ABOVE TRANSACTIONS:</b>		<b>£25,015.96</b>
<b>BANK STATEMENT BALANCES AS AT 30/04/2017:</b>		
LLOYDS BANK - TREASURERS A/C: 52239060	£13,050.07	
LLOYDS BANK - SAVINGS A/C: 53646568	£11,965.89	
<b>TOTAL BALANCE OF ACCOUNTS:</b>	<b>£25,015.96</b>	
<b>UNBANKED CHEQUES AS AT 30/04/2017:</b>		<b>Cheque Number:</b>
Bishopswood Village Hall Hire	£159.45	Chq No: 000345
A. Fransham (Comm Support mileage expense)	£17.55	Chq No: 000372
<b>TOTAL:</b>	<b>£177.00</b>	
<b>BALANCE INCLUDING UNBANKED CHEQUES AT 30/04/17:</b>		<b>£24,838.96</b>
<b>PAYMENTS TO BE AUTHORISED ON 17/05/17</b>		
Jayne Dunstan (Wye Accountancy - Internal Audit)	£75.00	Chq No: 000378
PC Insurance provision (Provider and amount to be confirmed)	TBC	Chq No: 000379
Lonsdale Direct (Postage and printing Spring Newsletter)	£493.33	Chq No: 000380
SLCC Membership (Clerk)	£139.00	Chq No: 000381
Herefordshire Tree Warden's subscription	£25.00	Chq No: 000382
Clerk Salary	£789.22	Chq No: 000383
Clerk Expenses (April)	£34.48	Chq No: 000384
Sarah Hayes Salary (Community Support Scheme)	£650.00	Chq No: 000385
Sarah Hayes Expenses (April) Community Support Scheme	£95.40	Chq No: 000386
Patrick Gale Expenses (April) Community Support Scheme	£24.75	Chq No: 000387
HMRC Paye & NI (4th Qtr 2016-17)	£100.56	Chq No: 000388
<b>TOTAL: (Not including insurance provision payment)*</b>	<b>£2,426.74</b>	
<b>BREAKDOWN OF CURRENT ACCOUNT (After payments above)</b>		<b>See additional notes below</b>
<b>Balance in Current Account (If all cheques are cashed)</b>	<b>£10,446.33</b>	
Balance of Lengthsman funds in current account.	£0.00	
Balance of P3 funds in current account.	£0.00	
<b>ADDITIONAL NOTES:</b>		
*The amount for insurance provision has to be confirmed, but it will be between £325 and £363. (For one year's insurance) The precept payment of £13,066.50 has been received. The Transparency fund grant from HALC of £1,514.80 has been received. A further grant payment is due from Wellbeing Innovation Fund for the period 31st Dec - 31st March: Amount of claim = £2,269.04 VAT reclaim for 2016-17: Will be for £2,757.37, this will also be credited to our current A/C.		