

WALFORD PARISH COUNCIL		Finance Statement
FINANCIAL STATEMENT – APPENDIX A (To 30/04/17)		Meeting on 17/05/17
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		
Payments JUNE		
Payments JULY		
Payments AUGUST		
Payments SEPTEMBER		
Payments OCTOBER		
Payments NOVEMBER		
Payments DECEMBER		
Payments JANUARY		
Payments FEBRUARY		
Payments MARCH		
TOTAL:	£5,842.11	
RECEIPTS: Since 31/03/16		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		
Receipts JUNE		
Receipts JULY		
Receipts AUGUST		
Receipts SEPTEMBER		
Receipts OCTOBER		
Receipts NOVEMBER		
Receipts DECEMBER		
Receipts JANUARY		
Receipts FEBRUARY		
Receipts MARCH		
TOTAL:	£16,635.82	
BALANCE AFTER ABOVE TRANSACTIONS:		£25,015.96
BANK STATEMENT BALANCES AS AT 30/04/2017:		
LLOYDS BANK - TREASURERS A/C: 52239060	£13,050.07	
LLOYDS BANK - SAVINGS A/C: 53646568	£11,965.89	
TOTAL BALANCE OF ACCOUNTS:	£25,015.96	
UNBANKED CHEQUES AS AT 30/04/2017:		Cheque Number:
Bishopswood Village Hall Hire	£159.45	Chq No: 000345
A. Fransham (Comm Support mileage expense)	£17.55	Chq No: 000372
TOTAL:	£177.00	
BALANCE INCLUDING UNBANKED CHEQUES AT 30/04/17:		£24,838.96
PAYMENTS TO BE AUTHORISED ON 17/05/17		
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
TOTAL: (Not including insurance provision payment)*	£2,426.74	
BREAKDOWN OF CURRENT ACCOUNT (After payments above)		See additional notes below
Balance in Current Account (If all cheques are cashed)	£10,446.33	
Balance of Lengthsman funds in current account.	£0.00	
Balance of P3 funds in current account.	£0.00	
ADDITIONAL NOTES:		
*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 December - 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.		