

<b>WALFORD PARISH COUNCIL</b>		Finance Statement
<b>FINANCIAL STATEMENT – APPENDIX A (To 31/05/17) Issue No 2</b>		<b>Meeting on 28/06/17</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	£2,549.15	Incl Clerk & Com Sup Salary & Exps, HMRC, Printing & postage Spring N'letter, Tree Warden Sub, Insurance.
Payments JUNE		
Payments JULY		
Payments AUGUST		
Payments SEPTEMBER		
Payments OCTOBER		
Payments NOVEMBER		
Payments DECEMBER		
Payments JANUARY		
Payments FEBRUARY		
Payments MARCH		
<b>TOTAL:</b>	<b>£8,391.26</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	£0.48	Interest
Receipts JUNE		
Receipts JULY		
Receipts AUGUST		
Receipts SEPTEMBER		
Receipts OCTOBER		
Receipts NOVEMBER		
Receipts DECEMBER		
Receipts JANUARY		
Receipts FEBRUARY		
Receipts MARCH		
<b>TOTAL:</b>	<b>£16,636.30</b>	
<b>BALANCE AFTER ABOVE TRANSACTIONS:</b>		<b>£22,467.29</b>
<b>BANK STATEMENT BALANCES AS AT 31/05/2017:</b>		
LLOYDS BANK - TREASURERS A/C: 52239060	£10,500.92	
LLOYDS BANK - SAVINGS A/C: 53646568	£11,966.37	
<b>TOTAL BALANCE OF ACCOUNTS:</b>	<b>£22,467.29</b>	
<b>UNBANKED CHEQUES AS AT 31/05/2017:</b>		<b>Cheque Number:</b>
Bishopswood Village Hall Hire	£159.45	Chq No: 000345
J. Dunstan (Internal Audit)	£75.00	Chq No: 000378
SLCC (Clerk membership)	£139.00	Chq No: 000381
Ann Fransham (Community Support mileage)	£17.55	Chq No: 000372
<b>TOTAL:</b>	<b>£391.00</b>	
<b>BALANCE INCLUDING UNBANKED CHEQUES AT 31/05/17:</b>		<b>£22,076.29</b>
<b>PAYMENTS MADE SINCE LAST MEETING</b>		
Community Support Co-ordinator salary	£650.00	Chq No: 000390
Clerk salary	£789.22	Chq No: 000391
<b>TOTAL:</b>	<b>£1,439.22</b>	
<b>PAYMENTS TO BE AUTHORISED ON 28/06/17</b>		
Hoople (DBS Checks for Com Sup't Scheme)	£116.00	Chq No: 000389
Autela Payroll Services	£40.80	Chq No: 000392
Tate Computer Support	£192.00	Chq No: 000393
Terry Griffiths (Rights of Way)	£384.00	Chq No: 000394
Walford Village Hall Hire	£76.00	Chq No: 000395
Walford Village Hall (Purchase of Sony Vaio laptop)	£150.00	Chq No: 000396
River Festival Committee (Repayment of VAT)	£124.00	Chq No: 000397
HMRC (Paye & NI 1st Qtr)	£63.98	Chq No: 000398
Clerk Expenses	£60.95	Chq No: 000399
Community Support Co-ordinator Expenses	£109.80	Chq No: 000400
Petty Cash for Community Support Scheme	£100.00	Chq No: 000401
<b>TOTAL:</b>	<b>£1,417.53</b>	
<b>BREAKDOWN OF CURRENT ACCOUNT (After payments above)</b>		<b>See additional notes below</b>
Balance in Current Account (If all cheques are cashed)	£8,692.39	
Balance of Lengthsman funds in current account.	£0.00	
Balance of P3 funds in current account.	-£384.00	To be invoiced to Herefordshire Council (1st Qtr)
<b>ADDITIONAL NOTES:</b>		
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: Has been submitted to HMRC for £2,757.37, this will also be credited to our current A/C.		