Date Date	Payment To Payment To	Book_Category Book_Category	Analysis_Category Analysis_Category	Amount Amount	Vat Vat	Total Total	chq Chq No	Notes Column1	recon Column2
13-Apr-16 13-Apr-16 13-Apr-16	HALC Training Gerald Green (L'Man) Terry Griffiths (L'Man)	Admin Lengthsman Lengthsman	Training Labour LM Labour LM	£25.00 £475.00 £525.00	£5.00 £105.00	£30.00 £475.00 £630.00	Chq 000284 Chq 000285 Chq 000286		
13-Apr-16 13-Apr-16	Enviroability Mavis Russell Cleaning Heref'd Council (Election charge)	RoW KBCL Admin	Labour FP B'Wood WCs	£290.00 £135.00	£27.00	£290.00 £162.00	Chq 000287 Chq 000288		
13-Apr-16 13-Apr-16 13-Apr-16	Viking (Office Depot) Louise Jarvis (CS Coordinator)	Admin Com Supp't	Election Office Supplies Staff Costs	£67.15 £192.96 £228.60	£38.59	£67.15 £231.55 £228.60	Chq 000289 Chq 000290 Chq 000291		
13-Apr-16 13-Apr-16 13-Apr-16	Clerk (Salary & Add'nl Hrs) Clerk Expenses (Mileage) Clerk Expenses (Office RC)	Clerk Admin Admin	Staff Costs Mileage Office RC	£808.34 £12.00 £18.00	£2.40	£808.34 £14.40 £18.00	Chq 000292 Chq 000293 Chq 000293		
13-Apr-16 13-Apr-16 13-Apr-16	Clerk Expenses (Phone) HMRC (Paye & NI) Petty Cash	Admin Admin Com Supp't	Telephone Staff Costs Petty Cash	£13.70 £98.04 £100.00		£13.70 £98.04 £100.00	Chq 000293 Chq 000294 Chq 000295		
20-Apr-16 03-May-16	Street Entertainers (River Fest'I) Louise Jarvis (CS Coordinator)	Misc Com Supp't	River Festival Staff Costs	£620.00 £650.00	£124.00	£744.00 £650.00	Chq 000296 Chq 000297		
09-May-16 09-May-16 09-May-16	Clerk (Salary & Ad'nl Hrs) Clerk Expenses (Mileage) Clerk Expenses (Office RC)	Clerk Admin Admin	Staff Costs Mileage Office RC	£1,047.10 £9.75 £18.00	£1.95	£1,047.10 £11.70 £18.00	Chq 000298 Chq 000299 Chq 000299		
09-May-16 09-May-16	Clerk (APM Refresments) Clerk Expenses (Phone) Clerk Expenses (Postage)	Admin Admin	Hire of Halls Telephone	£13.80 £3.51 £6.60		£13.80 £3.51 £6.60	Chq 000299 Chq 000299 Chq 000299		
09-May-16 18-May-16 18-May-16	Came & Co (PC Insurance) SLCC (Clerk membership)	Admin Admin Subscription	Postage Insurance Subscriptions	£346.69 £149.00		£346.69 £149.00	Chq 000300 Chq 000301		
18-May-16 18-May-16 18-May-16	Lonsdale DS (Postage N'Letter)  Lonsdale DS (Printing N'Letter)  River Festival Committee	Admin Admin Misc	Newsletter Newsletter River Festival	£266.40 £167.90 £101.00	£53.28	£319.68 £167.90 £101.00	Chq 000302 Chq 000302 Chq 000303		
18-May-16 18-May-16 18-May-16	Okells Francis Law Okells Francis Law	Admin Admin	KBCL KBCL KBCL	£1,250.00 £3.00 £40.00	£250.00	£1,500.00 £3.00 £40.00	Chq 000304 Chq 000304 Chq 000304		
26-May-16 09-Jun-16	Okells Francis Law Louise Jarvis (CS Coordinator) Clerk (Salary & Addn'l Hrs)	Admin Com Supp't Clerk	Staff Costs Staff Costs	£650.00 £920.51		£650.00 £920.51	S/O Chq 000305		
10-Jun-16 10-Jun-16 10-Jun-16	Clerk Expenses (Mileage) Clerk Expenses (Office RC) Clerk Expenses (Phone)	Admin Admin Admin	Mileage Office RC Telephone	£9.00 £18.00 £7.72	£1.80	£10.80 £18.00 £7.72	Chq 000306 Chq 000306 Chq 000306		
26-Jun-16 29-Jun-16	Louise Jarvis (CS Coordinator) Wye Accountancy (Int Audit)	Com Supp't Admin RoW	Staff Costs Audit	£650.00 £75.00 £489.00		£650.00 £75.00 £489.00	S/O Chq 000307		
29-Jun-16 29-Jun-16 29-Jun-16	Enviroability (RsOW) Gerald Green TCT (Computer Support)	Lengthsman Admin	Labour FP Labour LM Misc RC	£200.00 £160.00	£32.00	£200.00 £192.00	Chq 000308 Chq 000309 Chq 000310		
29-Jun-16 29-Jun-16 29-Jun-16	TCT (Microsoft Office 2016) E.C Drummond (Padlock for WCs) Viking (Office Depot)	Admin Admin Admin	Misc RC B'Wood WCs Office Supplies	£150.00 £11.87 £59.98	£30.00 £2.37 £12.00	£180.00 £14.24 £71.98	Chq 000310 Chq 000311 Chg 000313		
11-Jul-16 11-Jul-16	Clerk (Salary & Addn'l Hrs June) Clerk (Mileage)	Clerk Admin	Staff Costs Mileage	£888.81 £17.25	3.45	£888.81 £20.70	Chq 000314 Chq 000315		
11-Jul-16 11-Jul-16 11-Jul-16	Clerk (Office RC) Clerk (Phone) Clerk (Postage)	Admin Admin Admin	Office RC Telephone Postage	£18.00 £5.00 £12.59		£18.00 £5.00 £12.59	Chq 000315 Chq 000315 Chq 000315		
11-Jul-16 26-Jul-16 11-Aug-16	HMRC (Paye & NI) Louise Jarvis Clerk Salary (July)	Admin Com Supp't Clerk	Staff Costs Staff Costs Staff Costs	£240.88 £650.00 £746.48		£240.88 £650.00 £746.48	Chq 000316 S/O Chq 000317		
11-Aug-16 11-Aug-16	Clerk (Mileage) Clerk (Office RC)	Admin Admin	Mileage Office RC	£1.12 £18.00 £5.00	£0.23	£1.35 £18.00 £5.00	Chq 000318 Chq 000318 Chq 000318		
11-Aug-16 26-Aug-16 01-Sep-16	Clerk (Phone) Louise Jarvis (Com Supp) Enviroability (RsOW)	Admin Com Supp't RoW	Telephone Staff Costs Labour FP	£650.00 £1,089.00		£650.00 £1,089.00	S/O Chq 000319		
01-Sep-16 01-Sep-16 01-Sep-16	Clerk Salary (August) Clerk (Mileage) Clerk (Office RC)	Clerk Clerk Admin	Staff Costs Mileage Office RC	£788.25 £25.50 £18.00	£5.10	£788.25 £30.60 £18.00			
01-Sep-16 01-Sep-16 01-Sep-16	Clerk (Phone) IMI (Bishopswood Memorial) Flying Colours (Comm Supp't)	Admin Misc Com Supp't	Telephone Misc CE Com Supp't	£5.00 £6,525.00 £207.63	£1,305.00 £6.59	£5.00 £7,830.00 £214.22	Chq 000321 Chq 000322 Chq 000323		
01-Sep-16 01-Sep-16	EC Drumond (B'Wood WCs) Designer Signs (B'Wood Notice'bd)	Admin Admin	B'Wood WCs Misc CE	£64.00 £43.00	£12.80 £8.60	£76.80 £51.60	Chq 000324 Chq 000325		
01-Sep-16 26-Sep-16 29-Sep-16	Walford Village Hall Louise Jarvis (Comm Supp't) Morelock Signs Ltd (HGV signs)	Hire of Halls Com Supp't Misc	Hire of Halls Staff Costs Misc CE	£64.50 £650.00 £133.19	£26.64	£64.50 £650.00 £159.83	Chq 000326 S/O Chq 000327		
07-Oct-16 07-Oct-16 07-Oct-16	Clerk Salary (Sept) Clerk Mileage (Sept) Clerk (Office RC)	Clerk Admin Admin	Staff Costs Mileage Office RC	£788.25 £3.75 £18.00	£0.75	£788.25 £4.50 £18.00	Chq 000328 Chq 000329 Chq 000329		
07-Oct-16 07-Oct-16	Clerk (Phone) Clerk (Postage)	Admin Admin	Telephone Postage	£5.00 £6.60		£5.00 £6.60	Chq 000329 Chq 000329		
12-Oct-16 12-Oct-16 12-Oct-16	Gerald Green (L'Man) David Reeves (L'Man) Enviroability (RsOW)	Lengthsman Lengthsman RoW	Labour LM Labour FP	£487.50 £140.00 £310.00	£28.00	£487.50 £168.00 £310.00	Chq 000330 Chq 000331 Chq 000332		
12-Oct-16 12-Oct-16 12-Oct-16	TCT (Annual domain registration) Walford Village Hall Hire Grant Thornton (Extn'l Audit)	Admin Hire of Halls Admin	Office RC Hire of Halls Audit	£60.00 £20.00 £200.00	£12.00	£72.00 £20.00 £240.00	Chq 000333 Chq 000334 Chq 000335		
12-Oct-16 12-Oct-16	Sophie Hurley (Expenses) Bridget Vine (AONB Expenses)	Com Supp't Admin	Office Supplies Misc Admin	£30.71 £15.00	£40.00	£30.71 £15.00	Chq 000336 Chq 000337		
12-Oct-16 26-Oct-16 27-Oct-16	HMRC (Paye & NI) Louise Jarvis (Com Supp Salary) Petty Cash (Com Supp scheme)	Clerk Com Supp't Admin	Staff Costs Staff Costs Petty Cash	£41.79 £650.00 £100.00		£41.79 £650.00 £100.00	Chq 000338 S/O Chq 000339		
11-Nov-16 11-Nov-16 11-Nov-16	Clerk Salary (Oct) Clerk Mileage (Oct) Clerk Office RC (Oct)	Clerk Admin Admin	Staff Costs Mileage Office RC	£788.25 £20.82 £18.00	£4.16	£788.25 £24.98 £18.00	Chq 000340 Chq 000341 Chq 000341		
11-Nov-16 11-Nov-16	Clerk Phone (Oct) Clerk Postage (Oct)	Admin Admin	Telephone Postage	£5.00 £6.60		£5.00 £6.60	Chq 000341 Chq 000341		
21-Nov-16 23-Nov-16 23-Nov-16	S. Hayes (Com Sup salary Oct) Lonsdale DS (Postage N'letter) Lonsdale DS (Print N'letter)	Com Supp't Admin Admin	Staff Costs Newsletter Newsletter	£650.00 £263.53 £168.55	£52.71	£650.00 £316.24 £168.55	S/O Chq 000342 Chq 000342		
23-Nov-16 23-Nov-16 23-Nov-16	Lonsdale DS (Com Sup leaflets)  Lonsdale DS (Print Com Sup cards)  Louise Jarvis (Com Sup Mileage)	Com Supp't Com Supp't Com Supp't	Com Supp't Com Supp't Mileage	£138.20 £41.80 £48.38	£8.36 £9.67	£138.20 £50.16 £58.05	Chq 000342 Chq 000342 Chq 000343		
23-Nov-16 23-Nov-16	Louise Jarvis (Com Sup expenses) Louise Jarvis (Com Sup stationery)	Com Supp't Com Supp't	Office RC Office Supplies	£50.07 £5.66	£1.13	£50.07 £6.79	Chq 000343 Chq 000343		
23-Nov-16 23-Nov-16 23-Nov-16	Sarah Hayes (Com Sup Mileage) Sarah Hayes (Com Sup Event Fee) Bishopswood Village Hall Hire	Com Supp't Com Supp't Hire of Halls	Mileage Training Hire of Halls	£78.00 £10.00 £159.45	£15.60	£93.60 £10.00 £159.45	Chq 000344 Chq 000344 Chq 000345		
23-Nov-16 08-Dec-16 08-Dec-16	Walford Village Hall Hire Clerk Salary (Nov) Clerk Mileage (Nov)	Hire of Halls Clerk Admin	Hire of Halls Staff Costs Mileage	£10.00 £788.25 £9.94	£1.99	£10.00 £788.25 £11.93	Chq 000346 Chq 000347 Chq 000348		
08-Dec-16 08-Dec-16	Clerk Office RC (Nov) Clerk Phone (Nov)	Admin Admin	Office RC Telephone	£18.00 £5.00	21.00	£18.00 £5.00	Chq 000348 Chq 000348		
19-Dec-16 05-Jan-17 05-Jan-17	S. Hayes (Com Sup Salary Nov) Clerk Salary (Dec) Clerk Mileage (Dec)	Com Supp't Clerk Admin	Staff Costs Staff Costs Mileage	£650.00 £788.25 £6.94	£1.39	£650.00 £788.25 £8.33	S/O Chq 000349 Chq 000350		
05-Jan-17 05-Jan-17 11-Jan-17	Clerk Office RC (Dec) Clerk Phone (Dec) Data Protection Fee (ICO)	Admin Admin Admin	Office RC Telephone Misc Admin	£18.00 £5.00 £35.00		£18.00 £5.00 £35.00	Chq 000350 Chq 000350 Chq 000351		
11-Jan-17 11-Jan-17	Terry Griffiths (L'Man) S. Hayes (Com Supp mileage)	Lengthsman Com Supp't	Labour LM Mileage	£825.00 £82.13	£165.00 £16.42	£990.00 £98.55	Chq 000352 Chq 000353 Chq 000354		
11-Jan-17 19-Jan-17 06-Feb-17	HMRC Paye & NI (3rd Qtr) S. Hayes (Com Supp salary Dec) Clerk Salary (Jan)	Clerk Com Supp't Clerk	Staff Costs Staff Costs Staff Costs	£100.59 £650.00 £788.25		£100.59 £650.00 £788.25	S/O Chq 000355		
06-Feb-17 06-Feb-17 06-Feb-17	Clerk Mileage (Jan) Clerk Office RC (Jan) Clerk (Office Supplies)	Admin Admin Admin	Mileage Office RC Office Supplies	£9.19 £18.00 £1.04	£1.84 £0.21	£11.03 £18.00 £1.25	Chq 000356 Chq 000356 Chq 000356		
06-Feb-17 06-Feb-17	Clerk (Office Supplies) Clerk (Phone) Clerk (Postage)	Admin Admin Admin	Office Supplies Telephone	£4.99 £5.00	£1.00	£5.99 £5.00	Chq 000356 Chq 000356		
06-Feb-17 20-Feb-17 22-Feb-17	S. Hayes (Salary Jan) Terry Griffiths (P3 work)	Com Supp't Lengthsman	Postage Staff Costs Labour LM	£15.15 £650.00 £300.00	£60.00	£15.15 £650.00 £360.00	Chq 000356 S/O Chq 000357		
22-Feb-17 22-Feb-17 22-Feb-17	Ross Gazette (KBCL Advert)  Monmouth Beacon (KBCL Advert)  Newsquest (KBCL Advert)	Admin Admin Admin	KBCL KBCL	£230.00 £160.00 £156.00	£46.00 £32.00 £31.20	£276.00 £192.00 £187.20	Chq 000358 Chq 000359 Chq 000360		
22-Feb-17 22-Feb-17	S. Hayes (Mileage) Flying Colours (Com Sup leaflets)	Com Supp't Com Supp't	Mileage Com Supp't	£87.00 £247.95	£17.40 £17.59	£104.40 £265.54	Chq 000361 Chq 000362		
22-Feb-17 20-Mar-17 20-Mar-17	HALC (Subscription) Clerk Salary (Feb) Clerk (Mileage)	Subscription Clerk Admin	Subscriptions Staff Costs Mileage	£686.00 £788.25 £9.75	£137.20 £1.95	£823.20 £788.25 £11.70	Chq 000363 Chq 000364 Chq 000365		
20-Mar-17 20-Mar-17 20-Mar-17	Clerk (Office RC) Clerk (Phone) Clerk (Postage)	Admin Admin Admin	Office RC Telephone Postage	£18.00 £5.00 £11.52		£18.00 £5.00 £11.52	Chq 000365 Chq 000365 Chq 000365		
20-Mar-17 20-Mar-17	S. Hayes (Salary Feb) Petty Cash (Com Sup scheme)	Com Supp't	Staff Costs Petty Cash	£650.00 £100.00		£650.00 £100.00	Chq 000366 Chq 000367		
				£38,210.92	2757 27	40968.29			

Date	Received From	Category	Received Amount	Vat	Total
11/04/2016	Lloyds TSB	Interest	£0.43		£0.43
14/04/2016	River festival Committee	River Festival	£845.00		£845.00
19/04/2016	HC (Precept 1st tranche)	HC Precept	£8,566.50		£8,566.50
29/04/2016	HC (WBIF grant - V. Agent)	Community Support	£196.04		£196.04
03/05/2016	HC (L'Man & P3 grant 4th Qtr)	HC Lengthsman	£1,105.00		£1,105.00
03/05/2016	HC (P3 grant 4th Qtr)	HC Footpath Grant	£290.00		£290.00
09/05/2016	Lloyds TSB	Interest	£0.46		£0.46
17/05/2016	N' Letter Ad (High Shine)	Newsletter Adverts	£19.00		£19.00
23/05/2016	N'Letter Ad (Montford)	Newsletter Adverts	£19.00		£19.00
25/05/2016	N'Letter Ad (Logiplex)	Newsletter Adverts	£38.00		£38.00
06/06/2016	Feet First	Newsletter Adverts	£19.00		£19.00
07/06/2016	Wye Valley Footcare	Newsletter Adverts	£19.00		£19.00
09/06/2016	Lloyds TSB (Interest)	Interest	£0.51		£0.51
11/07/2016	Lloyds TSB (Interest)	Interest	£0.52		£0.52
05/08/2016	HC (L'Man grant 1st Qtr)	HC Lengthsman	£200.00		£200.00
05/08/2016	HC (P3 grant 1st Qtr)	HC Footpath Grant	£489.00		£489.00
09/08/2016	Lloyds TSB (Interest)	Interest	£0.48		£0.48
01/09/2016	War Mem Trust (B'Wood Mem)	War Memorials Grant	£4,900.00		£4,900.00
09-Sep-16	Lloyds TSB (Interest)	Interest	£0.51		£0.51
20-Sep-16	Hereford Council (Precept 2nd)	HC Precept	£8,566.50		£8,566.50
10-Oct-16	Lloyds TSB (Interest)	Interest	£0.51		£0.51
04-Nov-16	HMRC VAT Reclaim	VAT reimbursement	£2,180.02		£2,180.02
09-Nov-16	Lloyds TSB (Interest)	Interest	£0.49		£0.49
14-Nov-16	L'Man refund for overpayment	HC Lengthsman	£200.00		£200.00
09-Dec-16	Lloyds TSB (Interest)	Interest	£0.49		£0.49
09-Jan-17	Lloyds TSB (Interest)	Interest	£0.51		£0.51
10-Jan-17	HC (L'Man grant 2nd Qtr)	HC Lengthsman	£455.50		£455.50
10-Jan-17	HC (P3 grant 2nd Qtr)	HC Footpath Grant	£1,399.00		£1,399.00
27-Jan-17	HCl (L'Man grant 3rd Qtr)	HC Lengthsman	£825.00		£825.00
09-Feb-17	Lloyds TSB (Interest)	Interest	£0.51		£0.51
15-Feb-17	Logiplex (N'Letter Ad)	Newsletter Adverts	£38.00		£38.00
24-Feb-17	H'fd Council (Com Supp grant)	Community Support	£4,141.76		£4,141.76
09-Mar-17	Lloyds TSB (Interest)	Interest	£0.46		£0.46
14-Mar-17	Logiplex (N'Letter Advert)	Newsletter Adverts	£38.00		£38.00

£34,555.20

2046 In a series		2017	A divintence of	A divertise and Command	2017 Income
2016 Income	Activity	Receipts &	Adjustment Reversal 2016	Adjustment Current Year	&
& Expenditure		Payments	Reversar 2016	rear	Expenditure
£16,814.00	HC Precept	£17,133.00			£17,133.00
	Interest	£5.88			£5.88
£2,024.57	HC Footpath Grant	£2,178.00			£2,178.00
	River Festival funds	£845.00			£845.00
	N'Hood Plan Grant	£0.00			£0.00
	Newsletter Adverts	£190.00			£190.00
	HC Lengthsman	£2,785.50			£2,785.50
	Comm Supp't Grant	£4,337.80			£4,337.80
	VAT reimbursement	£2,180.02		(£2,180.02)	£0.00
	War Memorials Grant	£4,900.00		,	£4,900.00
£25,493.31	Total	£34,555.20	(£754.44)	(£2,180.02)	£32,375.18
			(22222		
£10,054.70		£18,438.89	(£906.38)	£1,439.22	
	Office Supplies	£295.34		£106.69	£402.03
	Telephone	£69.93	(£13.70)		£56.23
	Postage	£59.06			£59.06
£137.01		£430.52	(£14.40)	£280.35	£696.47
	Misc Admin	£50.00			£50.00
	Election	£67.15			£67.15
	Hire of Halls	£267.75			£267.75
	Insurance	£346.69			£346.69
	Subscriptions	£835.00			£835.00
£175.00	Comm Supp't Scheme	£635.58			£635.58
	Office RC	£275.00 £326.07	(£18.00)		£275.00 £308.07
	Labour LM	£2,952.50	(£1,105.00)	£1,144.80	£2,992.30
£2,298.00		£2,178.00	(£290.00)	21,144.00	£1,888.00
£0.00		£1,839.00	(2230.00)		£1,839.00
	River Festival	£721.00			£721.00
	B'Wood WCs	£210.87			£210.87
	Petty Cash	£300.00			£300.00
	Neighbourhood Plan	£0.00			£0.00
	Misc RC	£310.00			£310.00
£300.00	Training	£35.00	(£30.00)		£5.00
	Newsletter	£866.38	,		£866.38
£8,126.87	Misc CE	£6,701.19	(£229.15)		£6,472.04
	Vat on Payments	£2,757.37		(£2,757.37)	£0.00
£30,398.25	Total	£40,968.29		£213.69	£38,575.35
	RP Balance 2016	£19,552.69		IE Balance 2016	£19,141.06
	RP Surplus/Deficit	(£6,413.09)		IE Surplus/Deficit	(£6,200.17)
	RP Balance 2017	£13,139.60		IE Balance 2017	£12,940.89
	Current Associat	CO OFC CO		Dobtoro	04400
	Current Account	£2,256.88		Debtors Liabilities	£14.98
	Deposit Account Interest	£11,965.37 £0.00		Liabilities	£213.69
	Uncleared cheques	£1,082.65			£13,154.58
	onoleared cheques	۱,002.05			£13,134.38 £12,940.89
	Reconciled balance	£13,139.60			~ 12,0 10.00
	Imbalance	£0.00		Imbalance	£0.00

# NOTES TO ACCOUNTS FOR 31 MARCH 2017

Note 1	<b>Debtors</b> VAT underclaimed ('15-'16) Vat to be reclaimed ('16-'17)	<b>£14.98</b> £14.98 £2,757.37
Note 2	Cash Current Account Deposit Account Interest due UB Cheques	£13,139.60 £2,256.88 £11,965.37 £0.00 (£1,082.65)
Note 3	Liabilities Staff Costs Incl HMRC Mileage Office Supplies Lengthsman	£213.69 £1,439.22 £280.35 £106.69 £1,144.80
Note 4	Fund Balance at 31/3/2017	£12,940.89
	Balance at 1/4/2016	£19,552.69
	Surplus / (Deficit) for year	(£6,200.17)
Note 5	General Spending Reserve	£12,000.00
Note 6 Note 7	War Memorials included in CE in '16-'17 Items previously included in Misc have been broken down into categories	
the cound	rve has both a discretionary amount (as decided by cil) and mandatory amounts (realised from sale of assets) served for implementation of projects in the Parish Plan	
	Discretionary Reserve Mandatory Reserve	£12,000.00 £0.00

## SUPPORTING STATEMENT FOR YEAR END 31 MARCH 2017

During the year the following asset was purchased

Kerne Bridge Canoe Launch Site £1.00

During the year the following assets were disposed of

None £0.00

#### At 31 March 2017 the following assets were held:

#### **Community Assets**

Cockshot Wood Quarry	2.5 Acres	£2.00
The Dam, Bishopswood	0.2 Acres	£1.00
Walford Village Pound	0.05 Acres	£1.00
Kerne Bridge Canoe Launch		£1.00
		£5.00

#### **Other Fixed Assets**



Sub Total - Street Furniture	£12,320.35
War Memorials	£18,890.09

#### Assets - other

Office Equipment / contents £1,655.52

TOTAL £32,875.96

The basis of the valuation of these assets is insurance replacement value except for:

Community land which is valued as £1.00 per acre

\*Items which have historic cost only

# **BALANCE SHEET AT 31 MARCH 2017**

<b>Current A</b>	ssets		31/03/2017	31/03/2016		
	Debtors	Note 1	£14.98	£0.00		
	Cash	Note 2	£13,139.60	£19,552.69		
	Total Assets		£13,154.58	£19,552.69		
Current L	iabilities	Note 3	£213.69	£411.63		
	Net Assets		£12,940.89	£19,141.06		
Represen	ted By					
	Fund Balance	Note 4	£12,940.89	£19,141.06		
	Reserves					
		Footpaths	£0.00	£0.00		
		Lengthsman	£267.74	£267.74		
		General Reserves	£12,000.00	£12,000.00		
		N'Hood Plan	£0.00	£0.00		
		Total reserved	£12,267.74	£12,267.74		
		Non reserved	£673.15	£6,873.32		
The entries on the statements represent fairly the financial position of the Parish Council of Walford as at 31 March 2017 and reflect its income and expenditure during the year						
Approved by the Council on						

Chairman

Responsible Financial Officer

### SUMMARY INCOME & EXPENDITURE ACCOUNT YEAR END 31/3/2017

Income	Precept Interest Footpath HC Donation Lengthsman N'Hood Plan N'Letter Advert War Mem Grant Community Supp	oort Grant	2017 £17,133.00 £5.88 £2,178.00 £845.00 £2,785.50 £0.00 £190.00 £4,900.00 £4,337.80 £32,375.18	2016 £16,814.00 £6.74 £2,024.57 £100.00 £2,343.00 £0.00 £95.00 £4,110.00 £0.00
Expenditu				
	General Admin	Staff Costs Office Supplies Telephone Postage Mileage Misc Admin	£18,971.73 £402.03 £56.23 £59.06 £696.47 £50.00	£10,054.70 £86.23 £13.70 £20.04 £137.01 £387.00
	TOTAL		£20,235.52	£10,698.68
	Capital Expenditure (*) See note 6		CC 472 04	00.00
	Capital Expendi	ture ( ) See note 6	£6,472.04	£0.00
	Running Costs	(*) See note 7 Hire of Halls Insurance Subscriptions Community Support Audit Office RC Election Kerne Bridge Canoe Launch River Festival Bishopswood WCs Petty Cash Misc RC	£267.75 £346.69 £835.00 £635.58 £275.00 £308.07 £67.15 £1,839.00 £721.00 £210.87 £300.00 £310.00	£183.50 £332.29 £1,473.95 £0.00 £175.00 £216.00 £0.00 £0.00 £0.00 £0.00
	TOTAL		£6,116.11	£2,380.74
	Newsletter		£866.38	£375.38
	Lengthsman	Labour LM	£2,992.30 £2,992.30	£4,830.00 <b>£4,830.00</b>
	Footpaths	Labour FP	£1,888.00 £1,888.00	£2,298.00 <b>£2,298.00</b>
	Parish Plan	NII lood Dlan		
	Training	N'Hood Plan	£0.00	£1,388.58
Miscellaneous		Training	£5.00	£300.00
		Misc (*) See note 7	£0.03	£8,126.87
	TOTAL		£38,575.35	£30,398.25
	SURPLUS/(DEF	CIT) FOR YEAR	(£6,200.17)	(£4,904.94)