

<i>Date</i>	<i>Received From</i>	<i>Category</i>	<i>Received Amount</i>	<i>Vat</i>	<i>Total</i>
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	HCI (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

Working Sheet for Conversion from Receipts and Payments to Income & Expenditure Year End 31/3/2017

2016 Income & Expenditure	Activity	2017 Receipts & Payments	Adjustment Reversal 2016	Adjustment Current Year	2017 Income & Expenditure
£16,814.00	HC Precept	£17,133.00			£17,133.00
£6.74	Interest	£5.88			£5.88
£2,024.57	HC Footpath Grant	£2,178.00			£2,178.00
£100.00	River Festival funds	£845.00			£845.00
£0.00	N'Hood Plan Grant	£0.00			£0.00
£95.00	Newsletter Adverts	£190.00			£190.00
£2,343.00	HC Lengthsman	£2,785.50			£2,785.50
£0.00	Comm Supp't Grant	£4,337.80			£4,337.80
£0.00	VAT reimbursement	£2,180.02		(£2,180.02)	£0.00
£4,110.00	War Memorials Grant	£4,900.00			£4,900.00
£25,493.31	Total	£34,555.20	(£754.44)	(£2,180.02)	£32,375.18

£10,054.70	Staff Costs	£18,438.89	(£906.38)	£1,439.22	£18,971.73
£86.23	Office Supplies	£295.34		£106.69	£402.03
£13.70	Telephone	£69.93	(£13.70)		£56.23
£20.04	Postage	£59.06			£59.06
£137.01	Mileage	£430.52	(£14.40)	£280.35	£696.47
£387.00	Misc Admin	£50.00			£50.00
£0.00	Election	£67.15			£67.15
£183.50	Hire of Halls	£267.75			£267.75
£332.29	Insurance	£346.69			£346.69
£1,473.95	Subscriptions	£835.00			£835.00
£0.00	Comm Supp't Scheme	£635.58			£635.58
£175.00	Audit	£275.00			£275.00
£216.00	Office RC	£326.07	(£18.00)		£308.07
£4,830.00	Labour LM	£2,952.50	(£1,105.00)	£1,144.80	£2,992.30
£2,298.00	Labour FP	£2,178.00	(£290.00)		£1,888.00
£0.00	KBCL	£1,839.00			£1,839.00
£0.00	River Festival	£721.00			£721.00
£0.00	B'Wood WCs	£210.87			£210.87
£0.00	Petty Cash	£300.00			£300.00
£1,388.58	Neighbourhood Plan	£0.00			£0.00
£0.00	Misc RC	£310.00			£310.00
£300.00	Training	£35.00	(£30.00)		£5.00
£375.38	Newsletter	£866.38			£866.38
£8,126.87	Misc CE	£6,701.19	(£229.15)		£6,472.04
£0.00	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 Account	£2,256.88	Debtors	£14.98
Deposit Account	£11,965.37	Liabilities	£213.69
Interest	£0.00		
Uncleared cheques	£1,082.65		£13,154.58
			£12,940.89
Reconciled balance	£13,139.60		
Imbalance	£0.00	Imbalance	£0.00

WALFORD PARISH COUNCIL

NOTES TO ACCOUNTS FOR 31 MARCH 2017

Note 1	Debtors	£14.98
	VAT underclaimed ('15-'16)	£14.98
	Vat to be reclaimed ('16-'17)	£2,757.37
Note 2	Cash	£13,139.60
	Current Account	£2,256.88
	Deposit Account	£11,965.37
	Interest due	£0.00
	UB Cheques	(£1,082.65)
Note 3	Liabilities	£213.69
	Staff Costs Incl HMRC	£1,439.22
	Mileage	£280.35
	Office Supplies	£106.69
	Lengthsman	£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	War Memorials included in CE in '16-'17	
Note 7	Items previously included in Misc have been broken down into categories	

This reserve has both a discretionary amount (as decided by the council) and mandatory amounts (realised from sale of assets)
This is reserved for implementation of projects in the Parish Plan

Discretionary Reserve	£12,000.00
Mandatory Reserve	£0.00

WALFORD PARISH COUNCIL

SUPPORTING STATEMENT FOR YEAR END 31 MARCH 2017

During the year the following asset was purchased

Kerne Bridge Canoe Launch Site	£1.00
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During the year the following assets were disposed of

None	£0.00
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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

4 bus shelters	}
1 bench	
2 noticeboard	
1 litterbin	
1 lighting column	
1 road sign	
3 HGV signs	

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

Assets - other

Office Equipment / contents	£1,655.52
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TOTAL	£32,875.96
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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

WALFORD PARISH COUNCIL

BALANCE SHEET AT 31 MARCH 2017

Current Assets		31/03/2017	31/03/2016
Debtors	<i>Note 1</i>	£14.98	£0.00
Cash	<i>Note 2</i>	£13,139.60	£19,552.69
Total Assets		£13,154.58	£19,552.69
Current Liabilities	<i>Note 3</i>	£213.69	£411.63
Net Assets		£12,940.89	£19,141.06
Represented By			
Fund Balance	<i>Note 4</i>	£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

WALFORD PARISH COUNCIL

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

Income	2017	2016
Precept	£17,133.00	£16,814.00
Interest	£5.88	£6.74
Footpath HC	£2,178.00	£2,024.57
Donation	£845.00	£100.00
Lengthsman	£2,785.50	£2,343.00
N'Hood Plan	£0.00	£0.00
N'Letter Advert	£190.00	£95.00
War Mem Grant	£4,900.00	£4,110.00
Community Support Grant	£4,337.80	£0.00
TOTAL	£32,375.18	£25,493.31
Expenditure		
General Admin		
Staff Costs	£18,971.73	£10,054.70
Office Supplies	£402.03	£86.23
Telephone	£56.23	£13.70
Postage	£59.06	£20.04
Mileage	£696.47	£137.01
Misc Admin	£50.00	£387.00
TOTAL	£20,235.52	£10,698.68
Capital Expenditure (*) See note 6	£6,472.04	£0.00
Running Costs (*) See note 7		
Hire of Halls	£267.75	£183.50
Insurance	£346.69	£332.29
Subscriptions	£835.00	£1,473.95
Community Support	£635.58	£0.00
Audit	£275.00	£175.00
Office RC	£308.07	£216.00
Election	£67.15	£0.00
Kerne Bridge Canoe Launch	£1,839.00	£0.00
River Festival	£721.00	£0.00
Bishopswood WCs	£210.87	£0.00
Petty Cash	£300.00	£0.00
Misc RC	£310.00	£0.00
TOTAL	£6,116.11	£2,380.74
Newsletter	£866.38	£375.38
Lengthsman		
Labour LM	£2,992.30	£4,830.00
	£2,992.30	£4,830.00
Footpaths		
Labour FP	£1,888.00	£2,298.00
	£1,888.00	£2,298.00
Parish Plan		
N'Hood Plan	£0.00	£1,388.58
Training		
Training	£5.00	£300.00
Miscellaneous		
Misc (*) See note 7	£0.00	£8,126.87
TOTAL	£38,575.35	£30,398.25
SURPLUS/(DEFICIT) FOR YEAR	(£6,200.17)	(£4,904.94)