

Bartestree and Lugwardine Group Parish Council
Financial Notes for Meeting on 8 March 2016

Bank Balances

26 02 15	Community Account	14,172.06
26 02 15	Business Saver Account	23,929.58
		38,101.64

Receipts since 12 January 201

13 01 16	PCC contribution to Mowing 2015	1,040.00
		1,040.00

Payments made since 12 January 2016

12.01.16	Complete Office Solutions - NDP - Envelopes x 500	102031	16.78
12.01.16	Complete Office Solutions - NDP - Envelopes x 500	102031	16.78
12.01.16	HALC - Internal Audit	102032	300.00
12.01.16	Playdale - Parts for Play Area Equip	102033	123.55
12.01.16	M Dyer - Lengthsman and P3	102034	192.00
12.01.16	M Dyer - Lengthsman	102034	36.00
12.01.16	Eve Wilson - Dec Salary and Room Allowance	102035	**.**
12.01.16	T Mobile - Top Up	*102036	20.00
12.01.16	B & Q - Zinc Hook for Play Area	**102037	5.37
12.01.16	Garden Sacks for Play Area	**102037	2.42
12.01.16	Post Office - NDP - Stamps	**102037	19.44
12.01.16	CPRE - Annual Subscription	102038	36.00
12.01.16	Herefordshire Tree Warden Network - Subscription	102039	25.00
20 01 16	Eve Wilson - Jan Salary and Room Allowance	102040	505.17
20 01 16	Mr R Francis - Play Area Inspection	102041	45.00
20 01 16	Laurie White - NDP - Ink	102042	11.04
			1,354.55

* Cheque payable to Mrs Y Wilson

** Cheque payable to Mrs W Soilleux

Reserved Funds

Community Led Plan (formerly Parish Plan)	2,561.60
St Peters Church (Cemetery)	320.00
Election Costs	500.00
Exercise Trail	6,438.71
P3 Footpath Scheme	45.61
IT Grant	408.00
Neighbourhood Development Plan	659.01
Neighbourhood Development Plan - Grant	1,891.78
	12,824.71

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Accounts Receivable

Unclaimed recoverable VAT from 01.04.15	2,276.83
	<u>2,276.83</u>

Accounts Payable

08 03 16	HALC - Affiliation and Subscription fees	102043	1,021.65
08 03 16	Mr M Dyer - Lengthsman and P3	102044	499.00
08 03 16	Herefordshire Council - Election Costs	102045	87.00
08 03 16	Eve Wilson - Feb Salary and Room Allowance	102046	**.**
08 03 16	R Francis - Play Area Inspection	102047	40.00
			<u>£ 1,647.65</u>