

**Bartestree and Lugwardine Group Parish Council**  
**Financial Notes for Meeting on 13 September 2016**

Bank Balances

30 08 2016	Community Account	12,092.11
30 08 2016	Business Premium Account	23,935.54
		<u>36,027.65</u>

Receipts since 12 July 2016

05 07 2016	HMRC - VAT Refund	2,068.64
12 08 2016	Rent - B&L PFA	1.00
		<u>2,069.64</u>

Payments made since 12 July 2016

12 07 2016	Daniel Squire Ltd - Mowing	102072	912.00
28 07 2016	Mr R Francis - Play Area Check	102073	45.00
28 07 2016	Eve Wilson - July Salary and Room Allowance	102074	**. **
28 07 2016	Herefordshire Council - Playground Inspection	102075	60.72
09 08 2016	Andrew Howells - Clean Bus Shelters	102076	60.00
09 08 2016	Daniel Squire Ltd - Mowing	102077	630.00
			<u>1,707.72</u>

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 (1)	659.01
Neighbourhood Development Plan (3)	1,300.00
	<u>12,232.93</u>

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Accounts Receivable

*Unclaimed recoverable VAT from 01.04.16	2,367.08
	2,367.08
	2,367.08

\* This figure has been adjusted from previous Notes to take account of the fact that only 50% VAT can be reclaimed as the PCC pay one-half of the total bill

Accounts Payable

13 09 2016	Eve Wilson - August Salary and Room Allowance	102078	**. **
13 09 2016	Mr M Dyer - Lengthsman	102079	144.00
13 09 2016	Signs & Labels - NDP - Banner	102080	60.00
13 09 2016	Signs & Labels - Dog Signs for VH and Playing Field	102081	294.55
13 09 2016	Information Commissioner - Subscription	102082	35.00
13 09 2016	Daniel Squire - Mowing and Weed Spraying	102083	1,026.00
13 09 2016	SLCC - Resit fee - Cilice	102084	80.00
13 09 2016	Mr R Francis - Play Area Inspection	102085	45.00
			£ 1,684.55