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|  **FINANCE – NOVEMBER 2017** |

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| **RECEIPTS & PAYMENTS**  |
| **BALANCE AT 25/10/17 – £37,186.81**RECEIPTS: None1 uncleared cheque £30.00NOTES: EARMARKED RESERVES: £7134.88 Bury Lane Community & Playing Field *(Goalposts - £899 paid for out of Comm. Field Fund; 1st Topping field - £156; Playground inspection - £60.72 & £79.80; Land Registry - £80; 2nd Topping field - £324; Repairs to play equipment - £771.60);*  £117.98 P3 scheme (*Wigmore Castle footpath upgrade - £813.58; Wigmore footpaths maintenance £216 ; PPO equipment £52.44 - from 2014-15 P3 fund);*  £1884 Election fund *(Full Term elections - £116)* £853.32 Signage *(Road sign ‘Parking residents only’ - £60; Ford St & Bury Ln £286.68*); £3000 Parish Council match funding for Lenghtsman/P3 schemes.TOTAL: (Earmarked reserves (£12990.18) RESIDUAL AMOUNT: £24,166.63  |
| **i)** | **PAYMENTS from General funds**  |
|  | **Supplier** | **Item** | **Amount £ incl. VAT** | **VAT £** |
| 1 | Plusnet/ Dir Debit | Broadband (Oct/Nov) @ £33 per month | 33.00 | 5.50 |
| 2 | J Rochefort | Clerk’s Oct 17 salary £337.76 + working contribution @ £18 p.m. | 355.76 | - |
| 3 | Wigmore Village Hall | Cleaning & maintenance of village hall toilets & car park plus use of Clerk’s cupboard. 1/7/17 – 30/9/17 | 521.25 | - |
| 4 | Grant Thornton | Fee for Annual External Audit | 120.00 | 20.00 |
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| **TOTAL PAYMENTS FROM PRECEPT / COMMUNITY FIELD FUND** | **1030.01** | **25.20** |
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| **ii)** | **PAYMENTS FROM LENGTHSMAN / P3 FUNDS**  |  |  |
|  | None |  |  |  |
|  |  |  |  |  |
| **TOTAL PAYMENTS FROM LENGTHSMAN / P3 GRANT** | **0** | **0** |

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| **POSTBAG – Correspondence received since 9/10/17** |
| Date received | From | About | Action Required | Date forwarded |
| 11/10/17 | Hfds Council | Herefordshire Community Commissioning Model | For Info | 11/10/17 |
| 13/10/17 | BBLP  | Weekly Briefing | For Info | 13/10/17 |
| 16/10/17 | West Mercia Police | SNT October Newsletter | For Info | 16/10/17 |
| 18/10/17 | ADL Traffic & Highways Engineering LTD | Wigmore Speed Limit Review | For Nov. meeting | 18/10/17 |
| 18/10/17 | Welsh Water | Community Engagement Project | For Info | 18/10/17 |
| 18/10/17 | BBLP | Parish Briefing 10/11/17 | For Nov. meeting | 18/10/17 |
| 20/10/17 | BBLP | Weekly Briefing | For Info | 20/10/17 |
| 20/10/17 | HALC | Annual Conference & AGM 25/11/17 | For Info | 24/10/17 |
| 23/10/17 | Came & Company | Autumn Newsletter | For Info | 24/10/17 |
| 26/10/17 | BBLP | Weekly Briefing | For Info | 30/10/17 |
| 26/10/17 | Herefordshire Rural Hub | November newsletter | For Info | 30/10/17 |
| 28/10/17 | Herefordshire Walking Festival | Invitation for 2018 Festival | For Info | 30/10/17 (to the PPO) |
| 3/11/17 | BBLP  | Weekly Briefing | For Info | 6/11/17 |
| 7/11/17 | Hfds Council | Travellers Site DPD consultation | For Nov. meeting | 7/11/17 |
| 7/11/17 | Hfds Council | Weeping Window Poppy Installation at Hereford Cathedral – briefing on 28/11/17 | For Info | 7/11/17 |