|  |
| --- |
| **FINANCE – JANUARY 2018** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **RECEIPTS & PAYMENTS** | | | | |
| **BALANCE AT 24/11/17 – £36,286.80 (December 2017 statement not received at time of publication)**  NOTES:  EARMARKED RESERVES: £8230.38\* 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 - £216; 3rd 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 (£14,085.68)  RESIDUAL AMOUNT: £22,201.12  \* *Includes additional £1311.50 as per Minutes 13 Nov. 2017* | | | | |
| **i)** | **PAYMENTS from General funds** | | | |
|  | **Supplier** | **Item** | **Amount £ incl. VAT** | **VAT £** |
| 1 | Plusnet/ Dir Debit | Broadband (Nov/Dec) @ £33 per month | 33.00 | 5.50 |
| 2 | J Rochefort | Clerk’s Dec 17 salary £349.10 + working contribution @ £18 p.m. | 367.10 | - |
| 3 | HALC | 2 training sessions for clerk (Planning & GDPR) | 156.00 | 26.00 |
| 4 | Npower | Street Lights (1/10/17 – 31/12/17) | 44.73 | 2.13 |
|  |  |  |  |  |
| **TOTAL PAYMENTS FROM PRECEPT / COMMUNITY FIELD FUND** | | | **600.83** | **33.63** |
|  | | | | |
| **ii)** | **PAYMENTS FROM LENGTHSMAN / P3 FUNDS** | |  |  |
|  | None |  |  |  |
| **TOTAL PAYMENTS FROM LENGTHSMAN / P3 GRANT** | | |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **POSTBAG – Correspondence received since 01/12/17** | | | | |
| Date received | From | About | Action Required | Date forwarded |
| 1/12/17 | BBLP | Weekly Briefing | For Info | 1/12/17 |
| 8/12/17 | BBLP | Weekly Briefing | For Info | 8/12/17 |
| 8/12/17 | Hfds Council | Newsroom – Heavy weather alert | For Info | 8/12/17 |
| 12/12/17 | Community First | e-bulletin | For Info | 13/12/17 |
| 13/12/17 | Western Power Distribution | Annual Stakeholder Workshops Jan/Feb | For Info | 13/12/17 |
| 13/12/17 | BBLP | Weather update & gritting & gritbins | For Info | 13/12/17 |
| 14/12/17 | Hfds Council | Newsroom – Heavy weather alert & rubbish & recycling update | For Info | 14/12/17 |
| 14/12/17 | Hfds Council | Lottery Grants in Herefordshire | For Info | 14/12/17 |
| 14/12/17 | Cllr C Gandy | Re Gritbins | For Info | 14/12/17 |
| 15/12/17 | BBLP | Weekly Briefing | For Info | 15/12/17 |
| 18/12/17 | Hfds Council | Newsroom – Christmas rubbish & recycling update | For Info | 19/12/17 |
| 20/12/17 | Hfds Council | Newsroom – Christmas office opening times | For Info | 20/12/17 |
| 20/12/17 | Hfds Rural Hub | January newsletter | For Info | 20/12/17 |