

**Report to Woodmansey Parish Council
18th April 2016**

ACCOUNTS AND FINANCIAL STATEMENT

1. Introduction

1.1 The Council receives a monthly report on accounts to be paid and the current position of balances.

2. Income

2.1 Since the last meeting income of £3672.80 has been received. (VAT claim & Defibrillator Grant)

3. Balances

	£
3.1 Balances reported at last meeting	49941.70
Accounts approved/paid since last meeting (not yet cleared)	0.00
Income received (see 2.1 above) not yet credited to account	0.00
Bank balances	
Business premium account: £47,829.31 (as at 11th April 2016)	
Current account: £4682.98 (as at 11th April 2016):	
Balance	52,212.29

3.2 These figures do not take into account any expenditure committed from the previous financial year or anticipated during the current year.

4. Accounts for Payment

4.1 The Council is asked to approve the payment of the following invoices/accounts:

	£
(i) Staff salary (monthly salary – April)	360.58
(ii) HMRC	62.00
(iii) ERNLLCA	1040.03
(iv) Grant to Ms Paunova*	100.00
Totals:-	1562.61

* Expenditure not yet incurred grant to be awarded based on evidence of booked travel

5. Decision Required

5.1 To note the balances.

5.2 To approve the payment of invoices.

Judith Roberts
Clerk to the Council
18th April 2016