

**Report to Woodmansey Parish Council
20th February 2017**

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 the no income has been received.

3. Balances

	£
3.1 Balances reported at last meeting	57,432.15
Accounts approved/paid since last meeting (not yet cleared)	0.00
Income received (see 2.1 above) not yet credited to account	
Bank balances	
Business premium account:(as at 14th February 2017)	37,846.18
Current account: (as at14th February 2017):	14,642.09
Balance	52,488.27

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)	418.42
(ii) Outstanding Gratuity Payment	272.73
(ii) HMRC	76.40
(iii) Sangwin (Preparation of NDP Masterplan)	1,056.00
(iv) Pete Bowser (Tree surgery)	950.00
(v) J Roberts (reimburse Easily domain name renewal - £43.18)	
J Roberts (reimburse WEL Medical defibrillator pads - £44.88)	
J Roberts (reimburse padlock for playground - £29.88)	117.94
(vi) Ruralis (Printing & publicity costs for NDP)	540.00
(vii) Village Hall Lease	250.00

Totals:- **3681.49**

5. Decision Required

5.1 To note the balances.

5.2 To approve the payment of invoices.

Judith Roberts
Clerk to the Council
20th February 2017