

BLAISDON PARISH COUNCIL
BALANCE SHEET FOR FINANCIAL YEAR 2015-2016

CURRENT (TREASURERS) ACCOUNT 01367756

Balance brought forward £ 407.32

Income

Precept £ 2524.00

Council Support Grant £ 106.00

Catholic Children's Society (War Memorial Contribution) £ 131.27

Salesians (War Memorial Contribution) £ 397.27

Gloucester County Council Grant (Pilate Classes) £ 750.00

£ 3908.54

Expenditure

General Administration:

Clerk's Salary £ 640.64

Allowances and Expenses £ 122.79

Insurance Premium £ 144.59

Annual subscription to GAPTA £ 64.82

Training fee £ 00.00

S137 Payments and Audit Fees

Audit fee (Mrs S Fowler) £ 45.00

Audit fee (Grant Thornton) £ 30.00

Other Payments

Room Hire £ 141.00

Annual Subscription to Open Spaces Society £ 45.00

FODC Recharge Parish Council Elections £ 143.33

War Memorial Project £ 550.80

Total Expenditure £ 1927.97

Balance £ 2387.89

BUSINESS INSTANT ACCESS ACCOUNT 04643053

Balance brought forward £ 1767.27

Income

Interest on bank accounts £ 00.89

Balance £ 1768.16

TOTAL BALANCES £ 4156.05