

**BLAISDON PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2016**

<b>RECEIPTS</b>	<b>2015 (£)</b>	<b>2016 (£)</b>
Precept	2504.85	2524.00
Council Support Grant	125.15	106.00
Interest	0.68	0.89
VAT recovered	00.00	00.00
Refunds and repayments	00.00	528.54
Gloucestershire CC Active Together Grant	00.00	750.00
	<b>2630.68</b>	<b>3909.43</b>
 <b>PAYMENTS</b>		
Staff costs (gross)	1601.28	640.64
Expenses and Allowances	132.15	122.79
Audit fees	40.00	75.00
Hall rental	65.00*	141.00**
Insurance	144.59	144.59
Subscriptions	56.81	109.82
Maintenance	00.00	00.00
Training	00.00	00.00
Speaker's Expenses	00.00	00.00
Sec 137 donation	50.00	00.00
Election Expenses	00.00	143.33
War Memorial Project	00.00	459.00
VAT	00.00	91.80
	<b>2089.83</b>	<b>1927.97</b>
Surplus/deficit for the year	540.85	1981.46
General Fund B/Fwd	1633.74	2174.59
General Fund C/Fwd	<b>2174.59</b>	<b>4156.05</b>
 Represented by:		
Lloyds Bank Account 4643053 (Business)	1767.27	1768.16
Lloyds Bank Account 1367756 (Treasurers)	407.32	2387.89
	<b>2174.59*</b>	<b>4156.05</b>

Endorsement: Funds carried forward amended to £2145. Hall rental for the year increased to £95.

\*\* Hall rental 2015/16 reduced to £111 being overstated by £30 carried over from previous year.

Signed.....Chairman

Signed..... RFO