

BLAISDON PARISH COUNCIL

STATEMENT OF ACCOUNTS 2015-2016

SECTION ONE

RECEIPTS AND PAYMENTS

Receipts	Last Year	This Year	Notes
Balances brought forward	1633.74	2174.59	
Annual Precept	2504.85	2524.00	
Council Support Grant	125.15	106.00	
Other receipts	00.68	1279.43	1
 Payments			
Staff Costs (incl. allowances & expenses)	1733.43	763.43	2
Loan interest and Capital repayments	00.00	00.00	
Total other payments	356.40	1164.54	
 Balance brought forward	 1633.74	 2174.59	
Total cash and investments	2174.59	4156.05	
Total fixed assets	00.00	00.00	
Total borrowings	00.00	00.00	

Explanations/Notes

Receipts

a. Increase this year

- 1 Receipt of Active Together Grant £750 for funding of Pilate Classes. This is ring fenced and will be expended in the financial year 2016/17. Also the receipt of £528.54 from the Catholic Children's Society (£131.27) and the Salesians (£397.27) as their respective contributions to the War Memorial Project.

Payments

b. Decrease this year

2. Underspend on the Clerk's salary and allowances during 2015/2016 Financial Year. There is a liability carried into the 2016/2017 (gross Salary £800.64) and PAYE to be paid on salary payment made during the 2015/2016 (£160) pending clarification with Inland Revenue. Also an underspend of £67.21 on the Clerks Allowances and Expenses.
There was a payment of £550.80 (including VAT) for the War Memorial Project less contributions from the Catholic Children's Society and the Salesians making a Parish Council net contribution of £22.26

Overall increase this year

The above factors have resulted in an overall increase of £1981.46 in total funds at year end 31 March 2016 of which £750 is ring fenced for the funding of Pilate classes and £960.64 for Clerk's salary and PAYE from the previous financial year (total £1710.64)

Signed.....ChairmanRFO