

BLAISDON PARISH COUNCIL FINANCIAL REPORT FOR JANUARY 2016				
Bank reconciliation up to 31 st January 2016				
Bank Balances brought forward (31st December 2015)				£2,917.29
Receipts				
Bank interest (January)	£	0.08		
				Total: £2,917.37
Payments				
				Total Payments: £ 00.00
Cheques outstanding at 31 January 2016				
000446	£	160.00	Post Office Ltd PAYE	
000448	£	20.00	Hire of Blaisdon Village Hall	
Bank balances at 31 January 2016				
Lloyds Treasurer's A/C	£	1,149.35		
Lloyds Business A/C	£	1,768.02		
		£ 2,917.37		
Earmarked Reserves				
Election Expenses	£	1350.00	£143.33 expended	
Self Help Scheme	£	50.00		
		£ 1400.00		
Expenditure v Budget				
	Budget		Expenditure to 31 March 2016	Balance
Clerk's Salary (gross)	£ 1940.00		£ 800.64	£ 1139.36
Allowances & Expenses	£ 190.00		£ 122.79	£ 67.21
Subscription (GAPTC)	£ 65.00		£ 64.82	£ 00.18
Subscription (Open Spaces Society)	£ 45.00		£ 45.00	£ 00.00
Insurance	£ 170.00		£ 144.59	£ 25.51
Sect 137 (Grants/Donations)	£ 60.00		£ 00.00	£ 60.00
Hall Hire	£ 110.00		£ 91.00	£ 19.00
Audit Fees	£ 45.00		£ 75.00	£ -30.00
Training	£ 50.00		£ 00.00	£ 50.00
Election Expenses	£ 1350.00		£ 143.33	£ 1206.67
War Memorial (Parish Council's contribution- balance to be defrayed by contributions)	£ 144.00(incl.VAT)		£ 550.80 (incl.VAT)	£ -406.80

Summary

Bank Balances at 31 January 2016	£ 2,917.37
Estimated bank interest due	£
Less: Outstanding cheques as at 31 January 2016	£ 180.00
Operating Balance at 31 January 2016	£ 2,737.37

Note: A cheque to the value of £131.27 drawn to Catholic Children's Society (Westminster) has been paid into the Treasurers Account and will be reflected as income in the February Financial Statement.