

BLAISDON PARISH COUNCIL FINANCIAL REPORT FOR FEBRUARY 2016				
Bank reconciliation up to 29 February 2016				
Bank Balances brought forward (29th February 2016)				£2,917.37
Receipts				
Bank interest (February)	£	0.07		
War Memorial Catholic CS	£	131.27		
War Memorial Salesians	£	397.27		
				Total: £3,445.98
Payments				
00448 Hire of Blaisdon Village Hall £20.00				
				Total Payments: £ 20.00
Cheques outstanding at 29 February 2016				
000446	£	160.00	Post Office Ltd PAYE	
Bank balances at 29 February 2016				
Lloyds Treasurer's A/C	£	1,657.89		
Lloyds Business A/C	£	1,768.09		
		£ 3425.98		
Earmarked Reserves				
Election Expenses	£	1350.00	£143.33 expended	
Self Help Scheme	£	50.00		
		£ 1400.00		
Expenditure v Budget				
	Budget		Expenditure to date	Balance
Clerk's Salary (gross)	£ 1940.00		£ 1601.28	£ 338.72
Allowances & Expenses	£ 190.00		£ 185.04	£ 4.96
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)	£ 144.00(incl.VAT)		£ 550.80 (incl.VAT) less contributions 528.54 = £22.26	£ -406.80

Summary

Bank Balances at 29 February 2016	£ 3,425.98
Estimated bank interest due	£
Less: Outstanding cheques as at 29 February 2016	£ 160.00
Operating Balance at 29 February 2016	£ 3,265.98

Note: A payment from Gloucestershire County Council of £750 has been paid into the Treasurer's account on 15 March 2016 for 'Active Together' which will be reflected in the Financial Statement for March 2016.