

BLAISDON PARISH COUNCIL FINANCIAL REPORT FOR MARCH 2016				
Bank reconciliation up to 31 March 2016				
Bank Balances brought forward (29th February 2016)				£3,425.98
Receipts				
Bank interest (March)	£	0.07		
Active Together Grant	£	750.00		
Total:				£4176.05
Payments				
00449 Hire of Blaisdon Village Hall £20.00				
Total Payments:				£ 20.00
Cheques outstanding at 31 March 2016				
000446	£	160.00	Post Office Ltd PAYE	
Bank balances at 31 March 2016				
Lloyds Treasurer's A/C	£	2,387.89		
Lloyds Business A/C	£	1,768.16		
	£	4156.05		
Earmarked Reserves				
Election Expenses	£	1350.00	£143.33 expended	
Self Help Scheme	£	50.00		
Clerk's Salary (Gross) 1 Oct 2015 to 31 March 2016	£	800.64		
Clerk's Expenses 1 Oct 2015 to 31 March 2016	£	62.25		
	£	2262.89		
Expenditure v Budget				
	Budget		Expenditure as at 31.03.16	Balance
	2015/16			
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	£ 111.00	£ - 1.00
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 £528.54 less Catholic Society £131.27 Salesians £397.27	£	144.00(incl.VAT) (supplementary from reserves to cover Council's maximum contribution))	£ 550.80 (incl.VAT) less contributions 528.54 = Council's net contribution £22.26 (incl. VAT)	£ 121.74

Summary

Bank Balances at 31 March 2016 (Treasurer's and Business Account)	£ 4,156.05
Estimated bank interest due	£
Less: Outstanding cheque as at 31 March 2016	£ 160.00
Less earmarked reserves for Clerk's Salary 1 Oct 2015 to 31 March 2016	£ 800.64
Less earmarked reserves for Clerk's expenses 1 Oct 2015 to 31 March 2016	£ 62.25
Less Ring Fenced Active Together Grant	£ 750.00
 Operating Balance at 31 March 2016	 £ 2,383.16