

BLAISDON PARISH COUNCIL		FINANCIAL REPORT FOR JUNE AND JULY 2016		
Bank reconciliation up to 31 July 2016				
<b>Bank Balances brought forward (31 May 2016)</b>			<b>£ 6723.32</b>	
<b>Receipts</b>				
Bank interest (June)	£	0.08		
Bank interest (July)	£	0.08		
			<b>Total: £6723.48</b>	
<b>Payments</b>				
000451 Community First Trading – Insurance			£150.78	
			<b>Total Payments: £150.78</b>	
<b>Liabilities at 30 April 2016 (carried over from previous year)</b>				
Post Office Ltd PAYE 2015/16	£	160.00		
Clerk's Salary (Gross) 1 Oct 2015 to 31 March 2016	£	800.64		
		<b>£960.64</b>		
<b>Cheques outstanding as at 31 July 2016</b>				
<b>Bank balances at 31 July 2016</b>				
Lloyds Treasurer's A/C	£	4804.23		
Lloyds Business A/C	£	1768.47		
		<b>£ 6572.70</b>		
<b>Earmarked Reserves</b>				
Election Expenses	£	1350.00	£143.33 expended in year 2015/16	
Self Help Scheme	£	50.00		
Active Together Grant	£	750.00		
		<b>£ 2150.00</b>		
<b>Expenditure v Budget</b>				
	<b>Budget 2016/17</b>	<b>Expenditure to date</b>		<b>Balance</b>
Clerk's Salary (gross)	£ 1765.00		£	£ 1765.00
Allowances & Expenses	£ 190.00		£	£ 190.00
Subscription (GAPTC)	£ 70.00		£ 62.88	£ 7.12
Subscription (Open Spaces Society)	£ 45.00		£	£ 45.00
Insurance	£ 170.00		£ 150.78	£ 19.22
Sect 137 (Grants/Donations)	£ 60.00		£	£ 60.00
Hall Hire	£ 110.00		£	£ 110.00
Audit Fees	£ 50.00		£	£ 50.00
Web Site Development	£ 120.00		£	£ 120.00
Training	£ 50.00		£	£ 50.00

**Summary**

Bank Balances at 31 July 2016 (Treasurer's and Business Account)	£ 6572.70
Estimated bank interest due	£
Less earmarked reserves for Clerk's Salary and PAYE 1 Oct 2015 to 31 March 2016	£ 800.64
Less earmarked reserve/PAYE Tax liability 2015/16	£ 160.00
Less Ring Fenced Active Together Grant	£ 750.00
 Operating Balance at 31 July 2016	 <b>£ 4862.06</b>