

BLAISDON PARISH COUNCIL		FINANCIAL REPORT FOR AUGUST 2016		
Bank reconciliation up to 31 August 2016				
<b>Bank Balances brought forward (31 July 2016)</b>			<b>£ 6572.70</b>	
<b>Receipts</b>				
Bank interest (August)	£	0.07		
			<b>Total: £6572.77</b>	
<b>Payments</b>				
			<b>Total Payments: £0000.00</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>				
000452	£	45.00	Open Spaces Society Subscription	
000453	£	327.00	Penny's Pilates 6 Sessions June/July	
000454	£	50.00	Mrs. S Fowler Independent Audit Fee	
<b>Bank balances at 31 August 2016</b>				
Lloyds Treasurer's A/C	£	4804.23		
Lloyds Business A/C	£	1768.47		
		<b>£ 6572.77</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	£327.00 ( and £327.00 and £96.00 Hall Fees (14/09/16)	
		<b>£ 2150.00</b>		
<b>Expenditure v Budget</b>				
Expenditure v Budget	Budget 2016/17	Expenditure to date		Balance
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	£ 45.00
Insurance	£ 170.00		£ 150.78	£ 19.22
Sect 137 (Grants/Donations)	£ 60.00		£	£ 60.00
Hall Hire (Meetings)	£ 110.00		£	£ 110.00
Audit Fees (Independent)	£ 50.00		£ 50.00	£ 50.00
Web Site Development	£ 120.00		£	£ 120.00
Training	£ 50.00		£	£ 50.00

**Summary**

Bank Balances at 31 August 2016 (Treasurer's and Business Account)	£ 6572.77
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
Less Cheques outstanding to be drawn as at 31 August 2016	£ 422.00
Operating Balance at 31 July 2016	<b>£ 4440.13</b>