

BLAISDON PARISH COUNCIL		FINANCIAL REPORT FOR SEPTEMBER 2016	
Bank reconciliation up to 30 September 2016			
Bank Balances brought forward (31 August 2016)			£ 6572.77
Receipts			
Bank interest (August)	£	0.08	
			Total: £6572.85
Payments			
000452 £ 45.00 Open Spaces Society Subscription			
000453 £ 327.00 Penny's Pilates 6 Sessions June/July			
			Total Payments: £ 372.00
Liabilities at 30 April 2016 (carried over from previous year)			
Post Office Ltd PAYE 2015/16	£	160.00	
Clerk's Salary (Gross) 1 Oct 2015 to 31 March 2016	£	800.64	
		£960.64	
Cheques outstanding as at 30 September			
000454	£	50.00	Mrs. S Fowler Independent Audit Fee
000455	£	66.00	Blaisdon Village Hall - Meetings
000456	£	96.00	Blaisdon Village Hall - Penny's Pilates
000457	£	327.00	Penny's Pilates 6 sessions July/August
Bank balances at 31 August 2016			
Lloyds Treasurer's A/C	£	4432.23	
Lloyds Business A/C	£	1768.62	
		£ 6200.85	
Earmarked Reserves			
Election Expenses	£	1350.00	£143.33 expended in year 2015/16
Self Help Scheme	£	50.00	
Active Together Grant	£	750.00	£654.00 and £96.00 Hall Fees (14/09/16)
		£ 2150.00	
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	£ 66.00	£ 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 30 September 2016 (Treasurer's and Business Account)	£ 6200.85
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 Cheques outstanding to be drawn as at 31 August 2016	£ 539.00
Operating Balance at 31 July 2016	£ 4701.21