

BLAISDON PARISH COUNCIL		FINANCIAL REPORT FOR OCTOBER 2016		
Bank reconciliation up to 31 October 2016				
Bank Balances brought forward (30 September 2016)			£ 6200.85	
Receipts				
Bank interest (October)	£	0.08		
			Total: £6203.65	
Payments				
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	
			Total Payments: £ 489.00	
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 31 October 2016				
000454	£	50.00	Mrs. S Fowler Independent Audit Fee	
Bank balances at 31 October 2016				
Lloyds Treasurer's A/C	£	3943.23		
Lloyds Business A/C	£	1768.70		
		£ 5711.93		
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
Sub. (Open Spaces Society)	£ 45.00		£ 45.00	£ 00.00
Insurance	£ 170.00		£ 150.78	£ 19.22
Sect 137 (Grants/Donations)	£ 60.00		£	£ 60.00
Hall Hire (Meetings)	£ 110.00		£ 66.00	£ 44.00
Hall Hire (Pilates)	£ 96.00		£ 96.00	£ 00.00
Audit Fees	£ 50.00		£ 80.00	£ - 30.00
Web Site Development	£ 120.00		£	£ 120.00
Training	£ 50.00		£	£ 50.00

Summary

Bank Balances at 31 October 2016 (Treasurer's and Business Account)	£ 5711.93
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 October 2016	£ 50.00
Operating Balance at 31 October	£ 4701.29

2016