

<b>BLAISDON PARISH COUNCIL FINANCIAL REPORT FOR APRIL AND MAY 2019</b>			
Bank reconciliation up to 31 May 2019			
<b>Bank Balances brought forward from 31 March 2019</b>			<b>£ 7616.50</b>
<b>Receipts</b>			
FODC Precept	£ 2707.00		
Bank interest (March)	£ 0.07		
Bank interest (May)	£ 0.07		
			<b>Total: £10323.64</b>
<b>Payments</b>			
000484 Blaisdon Village Hall - Hire	£ 30.00		
000485 Mrs. S Fowler – Audit Fee	£ 50.00		
000489 PKF Littlejohn – Audit Fee	£ 96.00		
<b>Total Payments</b>	<b>£176.00</b>		
<b>Cheques outstanding as at 31 May 2019</b>			
00487 Community First Trading Ltd - Insurance	£ 160.65		
00488 Parish Council Web Sites – Hosting Fee	£ 120.00		
00490 GAPTC Subscription	£ 75.05		
<b>Bank balances at 31 May 2019</b>			
Lloyds Treasurer's A/C	£ 8376.61		
Lloyds Business A/C	£ 1771.03		
	<b>£ 10147.64</b>		
<b>Earmarked Reserves</b>			
Election Expenses	£ 1400.00		
Self Help Scheme	£ 50.00		
Clerk's Salary (gross) 1.4.18 to 31.3.19	£ 1704.00		
	<b>£ 3154.00</b>		
<b>Expenditure v Budget</b>			
	<b>Budget 2019/2020</b>	<b>Expenditure to date</b>	<b>Balance</b>
Clerk's Salary (gross)	£ 1812.00		£ 1812.00
Allowances & Expenses	£ 190.00		£ 190.00
Subscription (GAPTC)	£ 75.00	£ 75.05	£ .05 >
Sub. (Open Spaces Society)	£ 45.00	£ 00.00	£ 0.00
Insurance	£ 170.00	£ 160.65	£ 9.35
Sect 137 (Grants/Donations)	£ 60.00		£ 60.00
Hall Hire (Meetings)	£ 110.00	£ 30.00	£ 80.00
Audit Fees	£ 75.00	£ 146.00	£ 71.00 >
Training	£ 50.00		£ 50.00
Web Site Hosting Fee	£ 120.00	£120.00	£ 00.00

***Summary***

Bank Balances at 31 May 2019 (Treasurer's and Business Account)	<b>£ 10147.64</b>
Estimated bank interest due	
Less outstanding cheques	£ 355.70
 Operating Balance as at 1 June 2019	 <b>£ 9791.94</b>