

| <b>BLAISDON PARISH COUNCIL FINANCIAL REPORT FOR MARCH 2018</b> |                           |   |                  |
|--|---------------------------|---|------------------|
| Bank reconciliation up to 31 March 2018                        |                           |   |                  |
| <b>Bank Balances brought forward (28 February)</b>             |                           |   | <b>£ 6265.03</b> |
| <b>Receipts</b>  |                           |   |                  |
| Bank interest (March)  | £ 0.07                    |   |                  |
|  |                           |   |                  |
|  |                           |   |                  |
|  |                           | <b>Total:</b>                                       | <b>£6265.10</b>  |
| <b>Payments</b>  |                           |   |                  |
| 000470 Mrs. S. Fowler Audit Fee £50.00                         |                           |   |                  |
| <b>Cheques outstanding as at 31 March 2018</b>                 |                           |   |                  |
|  |                           |   |                  |
| 000462 Post Office PAYE  | £320.25                   | Tax owed 2015/16                                    |                  |
| 000464 Post Office PAYE  | £320.00                   | Tax owed 2016/17                                    |                  |
| 000473 Blaisdon Village Hall                                   | £ 10.00                   |   |                  |
| 000474 GAPTC Audit Training                                    | £ 55.00                   |   |                  |
| 000475 Blaisdon Village Hall                                   | £ 20.00                   |   |                  |
| 000476 A Hughes  | £ 699.96                  | Reimbursement of Laptop, Printer, Software purchase |                  |
| <b>Bank balances at 31 March 2018</b>                          |                           |   |                  |
| Lloyds Treasurer's A/C   | £ 4445.12                 |   |                  |
| Lloyds Business A/C  | £ 1769.98                 |   |                  |
|  | <b>£ 6215.10</b>          |   |                  |
| <b>Earmarked Reserves</b>                                      |                           |   |                  |
| Election Expenses  | £ 1350.00                 | £143.33 expended in year 2015/16                    |                  |
| Self Help Scheme   | £ 60.00                   |   |                  |
|  | <b>£ 1410</b>             |   |                  |
| <b>Expenditure v Budget</b>                                    |                           |   |                  |
|  | <b>Budget<br/>2017/18</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                   | £64.60  | £ 5.40           |
| Sub. (Open Spaces Society)                                     | £ 45.00                   | £ 45.00   | £ 0.00           |
| Insurance  | £ 170.00                  | £157.78   | £ 12.22          |
| Sect 137 (Grants/Donations)                                    | £ 60.00                   |   | £ 60.00          |
| Hall Hire (Meetings)   | £ 110.00                  | £ 94.00   | £ 16.00          |
| Audit Fees   | £ 80.00                   | £ 50.00   | £ 30.00          |
| Training   | £ 50.00                   | £ 55.00   | £ 5.00 >         |
| Web Site Hosting Fee   | £ 120.00                  | £120.00   | £ 00.00          |
| Web Site Development/Equip.                                    | £ 1136.00                 | £ 1268.96   | £ 132.96 >       |

**Summary**

|   |                      |
|---|----------------------|
| Bank Balances at 31 March 2018 (Treasurer's and Business Account) | £ <b>6215.10</b>     |
| Estimated bank interest due                                       | £                    |
| Less outstanding cheques  | £ 1425.21            |
| <br>Operating Balance as at 1 April 2018                          | <br>£ <b>4789.89</b> |