

BLAISDON PARISH COUNCIL		FINANCIAL REPORT FOR JANUARY AND FEBRUARY 2017		
Bank reconciliation up to 28 February 2017				
Bank Balances brought forward (31 December 2016)				£ 4651.43
Receipts				
Bank interest (January)	£	0.08		
Bank interest (February)	£	0.08		
				Total: £4651.59
Payments				
000458	£	30.00	Grant Thornton Audit Fee	
000459	£	20.00	GAPTC Clerk's Course	
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 28 February 2017				
Bank balances at 28 February 2017				
Lloyds Treasurer's A/C	£	3843.23		
Lloyds Business A/C	£	1769.00		
		£ 5612.23		
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)	
Web Site Development	£	1136.90	£120 budgeted and £1016.90 grant for web site	
		£ 3286.90		
-=Expenditure v Budget				
		Budget 2016/17	Expenditure to date	Balance
Clerk's Salary (gross)	£	1765.00	£ 1601.28	£ 163.72
Allowances & Expenses	£	190.00	£ 190.00	£ 00.00
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	£ 00.00	£ 60.00
Hall Hire (Meetings)	£	110.00	£ 110.00	£ 44.00
Hall Hire (Pilates)	£	96.00	£ 96.00	£ 00.00
Audit Fees	£	50.00	£ 80.00	£ - 30.00
Web Site Development	£	1136.90	£ 120.00	£ 1136.90
Training	£	50.00	£ 20.00	£ 30.00

Summary

Bank Balances at 28 February 2017 (Treasurer's and Business Account)	£ 5612.23
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
Operating Balance at 28 February 2017	£ 4651.59

Notes:**Clerk's salary**

Outstanding salary payments to the Clerk and Inland Revenue for PAYE income tax are as follows:

Backdated salary 1 October 2015 – 31 March 2016 (net)	£ 640.64
PAYE	£ 160.00
Outstanding PAYE payment on salary 1 April 2015 – 30 September 2017	£ 160.00
Salary 1 April 2016 – 31 March 2017 (net)	£ 1281.03
PAYE	£ 320.25
TOTAL	£2561.92

Web Site Development – Transparency Grant

A Transparency Grant of £1016.90 has been paid into the Treasurer's account which will be reflected in the Financial Statement for March 2017