

BLAISDON PARISH COUNCIL FINANCIAL REPORT FOR JULY 2019			
Bank reconciliation up to 31 July 2019			
Bank Balances brought forward from 30 June 2019			£ 9792.02
Receipts			
Bank interest (June)	£ 0.07		
			Total: £ 9792.09
Payments			
Total Payments		£	
Cheques outstanding as at 31 July 2019			
000491 Blaisdon VH Room Hire	£ 10.00		
000492 Mrs. S Fowler	£ 50.00		
Bank balances at 31 July 2019			
Lloyds Treasurer's A/C	£ 8020.91		
Lloyds Business A/C	£ 1771.18		
	£ 9792.09		
Earmarked Reserves			
Election Expenses	£ 1400.00		
Self Help Scheme	£ 50.00		
Clerk's Salary (gross) 1.4.18 to 31.3.19	£ 1704.00		
	£ 3154.00		
Expenditure v Budget			
	Budget 2019/2020	Expenditure to date	Balance
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	£ 45.00	£ 0.00
Insurance	£ 170.00	£ 160.65	£ 9.35
Sect 137 (Grants/Donations)	£ 60.00		£ 60.00
Hall Hire (Meetings)	£ 110.00	£ 40.00	£ 70.00
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 July 2019 (Treasurer's and Business Account)	£ 9792.09
Estimated bank interest due	
Less outstanding cheques	£ 60.00
 Operating Balance as at 1 August 2019	 £ 9732.09