

BLAISDON PARISH COUNCIL FINANCIAL REPORT FOR JULY, AUGUST, SEPTEMBER 2017			
Bank reconciliation up to 30 September 2017			
Bank Balances brought forward (30 June 2017)			£ 6353.42
Receipts			
Bank interest (July)	£ 0.08		
Bank interest (August)	£ 0.07		
Bank interest (September)	£ 0.08		
			Total: £6353.65
Payments			
Cheques outstanding as at 30 September 2017			
000462 Post Office PAYE	£320.25	Tax owed 2015/16	
000464 Post Office PAYE	£320.00	Tax owed 2016/17	
Bank balances at 30 June 2017			
Lloyds Treasurer's A/C	£ 4584.12		
Lloyds Business A/C	£ 1769.53		
	£ 6353.65		
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 2017/18	Expenditure to date	Balance
Clerk's Salary (gross)	£ 1765.00		
Allowances & Expenses	£ 190.00		
Subscription (GAPTC)	£ 70.00	£64.60	£ 5.40
Sub. (Open Spaces Society)	£ 45.00		
Insurance	£ 170.00	£157.78	£ 12.22
Sect 137 (Grants/Donations)	£ 60.00		
Hall Hire (Meetings)	£ 110.00	£50.00	£ 60.00
Audit Fees	£ 80.00		
Training	£ 50.00		
Web Site Hosting Fee	£ 120.00	£120.00	£ 00.00

Summary

Bank Balances at 30 September 2017 (Treasurer's and Business Account)	£ 6353.42
Estimated bank interest due	£
Less outstanding cheques	£ 640.25
 Operating Balance at 1 October 2017	 £ 5713.40