

BLAISDON PARISH COUNCIL		FINANCIAL REPORT FOR MARCH 2017		
Bank reconciliation up to 31 March 2017				
Bank Balances brought forward (28 February 2017)				£ 5612.23
Receipts				
Bank interest (March)	£	0.07		
Transparency Grant	£	1016.90		
				Total: £6629.20
Payments				
Cheques outstanding as at 31 March 2017				
000461 Clerk's Salary	£1281.03			
000462 Post Office PAYE	£320.25			
000463 Clerk's salary	£640.64			
000464 Post Office PAYE	£320.00			
000465 Clerk's Expenses	£172.96			
000466 GAPTC Sub.	£ 64.60			
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		£ 64.60	£ 6.40
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 31 March 2017 (Treasurer's and Business Account)	£ 5612.23
Estimated bank interest due	£
Less outstanding cheques	£ 2799.48
 Operating Balance at 1 April 2017	 £ 2812.75

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