

BAYDON PARISH COUNCIL									
INCOME 2014-15									
Extracted from RBS statements									
		Q1		Q2		Q3		Q4	
		Apr-June 14		Jul - Sept 14		Oct - Dec		Jan -Mar	
	<u>Treasurers A/c</u>								
Date	Item		Date		Date		Date		
25/04/2014	Precept	7,050.50	26/09/2014	7,050.50					
25/04/2014	Precept grant	176.57	26/09/2014	176.58					
24/06/2014	BAA water (2yr)	45.19							
27/06/2014	A/c interest	3.03	29/09/2014	3.49					
27/06/2014	VAT reclaim (2yr)	3,141.09							
	Pains refund		28/07/2014	72.00					
	Clerk repayment		16/09/2014	79.08					
	Total	10,416.38		7,381.65					
	<u>Reserve A/c</u>								
09/05/2014	BAA plot rent	270.00							
30/06/2014	Interest	5.82	30/09/2014	7.70					
	Total	275.82							
	<u>Total income</u>	10,692.20		7,389.35					
	<u>Account balances - Qtr end</u>								
	Treasurers	28,551.18		34,658.65					
	Reserve	2,909.86		2,917.56					
	Petty Cash	17.11		4.54					
	<u>Total cash available</u>	31,478.15		37,580.75					

