

## Baydon Parish Council - Finances report 16th July to 31st August 2013

### BPC Treasurers A/C

Total as at 15th July 2013			<b>18,844.19</b>
	<u>Income</u>	<u>Expenditure</u>	
HMRC - 1st payment		151.06	
Parish Assembly food and drink		100.00	
Pittams		1,269.00	
Clerks salary		216.54	
Total as at 31st August 2013	<hr/>	<hr/>	<hr/>
	-	1,736.60	<b>17,107.59</b>

### BPC Savings A/C 10214277

Total as at 15th July 2013			2,617.39
Total as at 31st August 2013	<hr/>	<hr/>	<hr/>
	-	-	<b>2,617.39</b>

### Petty Cash

Total as at 31st August 2013	<hr/>	<hr/>	<hr/>
	30.00		<b>39.48</b>

**Total 19,764.46**