

## Baydon Parish Council - Finances report 1st June 2013 to 15th July 2013

### BPC Treasurers A/C

Total as at 31st May 2013			<b>9,465.92</b>
	<u>Income</u>	<u>Expenditure</u>	
clerks salary		270.54	
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S106 bacs payment	7,352.15		
Interest	1.90		
smith of derby - church clock maintenance		228.00	
southern electric feb-may		20.32	
FOBS - fete raffle tickets		78.00	
Bacs payment WC	3,050.00		
petty cash		30.00	
heart internet - baydon.org		20.38	
clerks salary		108.00	
Total as at 15th July 2013	<u>10,404.05</u>	<u>1,025.78</u>	<b><u>18,844.19</u></b>

### BPC Savings A/C 10214277

Total as at 31st May 2013			2,611.87
Interest	0.26		
Quarterly Bonus	5.26		
Total as at 15th July 2013	<u>5.52</u>	<u>-</u>	<b><u>2,617.39</u></b>

### Petty Cash

Total as at 15th July 2013	<u>30.00</u>		<b><u>39.48</u></b>
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**Total** 21,501.06