

BAYDON PARISH COUNCIL**Cash Flow 2015-16**

Balance b/f 01 April 2015	33,150.01
Income	
Precept	13,390.00
WC Grant	257.80
Other receipts Treasurer	873.12
Reserve	1,692.78
Petty Cash transfer	50.00
Total cash	49,413.71

Expenditure	
Staff cost	1,214.02
Other payments Cheque/INT	22,191.45
Petty Cash	58.17
Total expenditure	23,463.64

Income - Expenditure	25,950.07
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Bank accounts 31 March 2016

RBS Treasurer	-
RBS Reserve	-
RBS Total	-
Petty Cash	19.97
Barclays Community	21,252.97
Barclays General Reserve	3,477.13
Barclays Cricket Fund	1,200.00
Total cash	25,950.07