

BAYDON PARISH COUNCIL									
INCOME 2015-16 FINAL									
		Q1	Q2	Q3	Q4	Year end			
		Apr-June	Jul - Sept	Oct - Dec	Jan -Mar	31 March 2016			
Treasurers A/c									
Date	Item								
	Precept	6,695.00	6,695.00			13,390.00			
	Precept grant	128.90	128.90			257.80			
	BAA water					-			
	A/c interest	3.60	3.61	3.30	0.76	11.27			
	VAT reclaim 2014-15	861.85				861.85			
	Treasurers a/c total	7,689.35	6,827.51	3.30		14,520.16			
Reserve A/c									
	BAA plot rent	220.00				220.00			
	BAA water			21.02		21.02			
	A/c interest	0.38	57.00	0.58	0.23	58.19			
	Clerk repayment	75.00	75.00	75.00	23.27	248.27			
	Cricket Club (ring fenced)	1,200.00				1,200.00			
	Reserve a/c total	1,495.38	132.00	96.60	23.50	1,747.48			
Total income		9,184.73	6,959.51	99.90	23.50	16,267.64			
<i>Other income (- precept)</i>		2,489.73	264.51	99.90	23.50	2,877.64			