

BAYDON PARISH COUNCIL

INCOME 2014-15 / Year ended 31st March 2015

(Extracted from RBS statements)

| | Q1 Apr-June 2014 | Q2 Jul - Sept 2014 | Q3 Oct - Dec 2014 | Q4 Jan -Mar 2015 | Year end 31st March 2015 | | |
|--|------------------------|--------------------------|-------------------------|------------------------|--------------------------------|----------------|------------------|
| <u>Treasurers A/c</u> | | | | | | | |
| Date Item | | | | | | | |
| 25/04/2014 Precept | 7050.50 | 7050.50 | | | | | |
| 25/04/2014 Precept grant | 176.57 | 176.58 | | | | | |
| 24/06/2014 BAA water (2yr) | 45.19 | | | | | | |
| 27/06/2014 A/c interest | 3.03 | 3.49 | 4.07 | 3.83 | | | |
| 27/06/2014 VAT reclaim (2yr) | 3141.09 | | | | | | |
| Pains refund | | 72.00 | | | | | |
| Clerk repayment | | 79.08 | | | | | |
| RBS compensation | | | | 150.00 | | | |
| Barclays compensation | | | | 50.00 | | | |
| <i>Treasurers a/c total</i> | 10416.38 | 7381.65 | 4.07 | 203.83 | | | |
| | | | | | | Summary | |
| | | | | | | Precept | 14101.00 |
| | | | | | | WC grant | 353.15 79% |
| | | | | | | VAT (2yr) | 3141.09 17% |
| | | | | | | BAA (3yr) | 346.30 2% |
| | | | | | | Misc | 386.67 |
| | | | | | | Interest | 28.07 |
| <u>Reserve A/c</u> | | | | | | | |
| 09/05/2014 BAA plot rent | 270.00 | | 10.00 | | | | |
| BAA water | | | | 21.11 | | | |
| 30/06/2014 A/c interest | 5.82 | 7.70 | 0.36 | 10.36 | | | |
| Clerk repayment | | | | 25.00 | | | |
| <i>Reserve a/c total</i> | 275.82 | 7.70 | 10.36 | 56.47 | | | |
| <u>Total income</u> | £ 10,692.20 | 7,389.35 | 14.43 | 260.30 | 18,356.28 | | 18,356.28 |
| <u>Account balances - Qtr end</u> | | | | | | | |
| Treasurers | 28551.18 | 34658.65 | 31379.79 | 30137.48 | | | |
| Reserve | 2909.86 | 2917.56 | 2927.92 | 2984.39 | | | |
| Petty Cash | 17.11 | 4.54 | 12.58 | 28.14 | | | |
| <u>Total cash available</u> | 31,478.15 | 37,580.75 | 34,320.29 | 33,150.01 | | | |

