| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **BAYDON PARISH COUNCIL** | | | | | | | | |
| | | | | | | | | |
| **INCOME 2015-16** | | | | | | | | |
| | | | | | | | | |
| | | **Q1** | **Q2** | Q3 | Q4 | Year end | | |
| | | **Apr-June** | **Jul - Sept** | Oct - Dec | Jan -Mar | 31 March 2016 | | |
| | **Treasurers A/c** | | | | | | | |
| Date | Item | | | | | | | |
| | Precept | 6695.00 | 6695.00 | | | | | |
| | Precept grant | 128.90 | 128.90 | | | | | |
| | BAA water | | | | | | | |
| | A/c interest | | 3.61 | | | | | |
| | VAT reclaim 2014-15 | 861.85 | | | | | | |
| | ***Treasurers a/c total*** | ***7685.75*** | ***6827.51*** | | | | | |
| | | | | | | | | |
| | **Reserve A/c** | | | | | | | |
| | BAA plot rent | 220.00 | | | | | | |
| | BAA water | | | | | | | |
| | A/c interest | 0.38 | 0.57 | | | | | |
| | Clerk repayment | 75.00 | 75.00 | | | | | |
| | Cricket Club (ring fenced) | 1200.00 | | | | | | |
| | ***Reserve a/c total*** | ***1495.38*** | ***75.57*** | | | | | |
| | | | | | | | | |
| | **Total income** | **9181.13** | **6903.08** | | | | | |
| | | | | | | | | |
| | | | | | | | | |