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	6,695.00	6,695.00					
	Precept grant	128.90	128.90					
	BAA water							
	A/c interest		3.61	3.30				
	VAT reclaim 2014-15	861.85						
	Treasurers a/c total	***7,685.75***	***6,827.51***	***3.30***				
	Reserve A/c							
	BAA plot rent	220.00						
	BAA water			21.02				
	A/c interest	0.38	0.57	0.58				
	Clerk repayment	75.00	75.00	75.00				
	Cricket Club (ring fenced)	1,200.00						
	Reserve a/c total	***1,495.38***	***75.57***	***96.60***				
	Total income	**9,181.13**	**6,903.08**	**99.90**				