BAYDON PARISH COUNCIL									
Baydon Parish Finances									
INCOME 2014-15									
Extracted from RBS statements									
		Q1		**Q2**		**Q3**			
		Apr-June 2014		**Jul - Sept 2014**		**Oct - Dec 2014**			
	Treasuers A/c								
Date	Item		Date		Date				
25/04/2014	Precept	7,050.50	26/09/2014	7,050.50					
25/04/2014	Precept grant	176.57	26/09/2014	176.58					
24/06/2014	BAA water (2yr)	45.19							
27/06/2014	A/c interest	3.03	29/09/2014	3.49	31/12/2014	4.07			
27/06/2014	VAT reclaim (2yr)	3,141.09							
	Pains refund		28/07/2014	72.00					
	Clerk repayment		16/09/2014	79.08					
	Total	10,416.38		7,381.65					
	Reserve A/c								
09/05/2014	BAA plot rent	270.00			21/10/2104	10.00			
30/06/2014	A/c interest	5.82	30/09/2014	7.70	31/12/2014	0.36			
	Total	275.82							
	Total income	**10,692.20**		**7,389.35**		**14.43**			
	Account balances - Qtr end								
	Treasurers	28,551.18		34,658.65		31,379.79			
	Reserve	2,909.86		2,917.56		2,927.92			
	Petty Cash	17.11		4.54		12.58			
	Total cash available	**31,478.15**		**37,580.75**		**34,320.29**			