

Baydon Parish Council - Finances report 1st April 2013 to 31st May 2013

BPC Treasurers A/C

Total as at 31st March 2013 **14,020.73**

	<u>Income</u>	<u>Expenditure</u>
Clerk Salary		395.40
Allotment monies	220.00	
BYPA Flooring		3,660.00
BYPA Hall Hire		20.00
Stationary		26.03
WALC membership		214.37
Came + Company Ins		459.01

Total as at 31st May 2013 **9,465.92**

BPC Savings A/C 10214277

Total as at 31st March 2013 2,606.65

Interest	0.25	
Quarterly Bonus	4.97	

Total as at 31st May 2013 **2,611.87**

Petty Cash

Total as at 31st May 2013 **21.35**

Total **12,099.14**