

BRADFORD ABBAS PARISH COUNCIL
3 Churchwell Lane, Bradford Abbas, Sherborne
Dorset DT9 6RQ Tel: 01935 473 833
bradfordabbaspc@hotmail.co.uk

AUDIT BREAKDOWN OF YEAR'S FINANCIAL ACTIVITIES:-

Deposit Account as at end Mar 2015	8,112.27	
Current Account as at end Mar 2015	<u>6,705.63</u>	
	£14,817.90	
Transactions for 2015/2016 Current Account:-		
Receipts – LCTS and website grant + allotment	797.10	
Precept	<u>7,627.00</u>	
	8,424.10	Receipts
Salaries	2,040.31	
Expenses	176.41	
Training	<u>95.00</u>	Less wages
	£2,311.72	
Expenditure	£5,923.24	Less expenditure
Transactions for 2015/2016 Deposit Account:-		
Bank Interest	£4.05	Receipts