

BRADFORD ABBAS PARISH COUNCIL

SUMMARY OF FINANCIAL TRANSACTIONS APR 2015 TO END MAR 2016:

Opening balance of current account	£ 6,705.63		
Opening balance of deposit account	£ 8,112.27	=	£14,817.90 ✓
Precept payments	£ 7,627.00	=	£22,444.90
Income received current account	£ 797.10	=	£23,242.00
Income received deposit account	£ 4.05	✓ =	£23,246.05
Staff costs (wage, expenses & training)	£ 2,311.72	✓ =	£20,934.33
Loan interest	0	=	£20,934.33
Total other payments	£ 5,923.24	✓ =	£15,011.09
TOTAL INCOME IN BOTH CURRENT AND DEPOSIT ACCS		=	£15,011.09 ✓

As at 31 Mar 16 the balance of funds held
in the current account is £6,894.77 ✓

As at 31 Mar 16 the balance of funds held
in the deposit account is £8,116.32 ✓