

Little Bardfield Parish Council

31st March 2015 - amended

Income

Precept	£ 2,648.00
ECC Grant	£ 1,271.64
Misc	£ 185.00
Interest	£ 1.26

£ 4,105.90

Payments

Admin	£ 1,198.43
Agency Work	£ 595.00
Running Costs	£ 1,232.24
Section 137	£ 400.00
VAT	£ 140.95

£ 3,566.62

Bank Reconciliation

Opening Balance	£ 5,069.74
Income	£ 4,105.90
Expenditure	£ 3,566.62

£ 5,609.02

Bank Accounts at the end of March 2015

Current	£ 2,074.59
Business	£ 3,534.43
Total Balance	£ 5,609.02