

BAMPTON PARISH COUNCIL
HALF YEARLY FINANCIAL REVIEW NOVEMBER
2013

INCOME

Precept	5000.59	
Interest	0.26	
Web-site	40.00	
BMH refund	60.00	
		5100.85
Bt. Forward		
c/acc	2379.95	
res/acc	1000.04	
		3379.99
		<u>8480.84</u>

EXPENDITURE

Salary	712.50	
Insurance	511.55	
CALC	123.50	
BMH	63.40	
Petty cash	60.00	
Green recycle.	200.00	
Jub. tree	54.55	
B.Green grant	150.00	
PCC clock	126.00	
Web-site	105.00	
VAT	50.91	
		2157.41
Bank 30/9/13		
C/acc	5323.13	
Res/acc	1000.30	
		6323.43
		<u>8480.84</u>