

# Bawdsey Parish Council

<b><u>STATEMENT OF ACCOUNTS FOR YEAR ENDING 31 MARCH 2017</u></b>		
<b>31/03/2016</b>	<b><u>RECEIPTS</u></b>	<b>31/03/2017</b>
6,600.00	Precept	6,900.00
1,962.68	VAT reclaimed	6,219.79
120.00	Grants and Donations BPC Acct	100.00
8,860.73	BQVC Acct.	18,746.00
1.33	Interest	11.79
<b>17,544.74</b>	<b>TOTAL</b>	<b>31,977.58</b>
	<b><u>PAYMENTS</u></b>	
250.00	Village Hall/Recreation Ground	300.00
278.00	Subscriptions	287.86
3,472.79	Clerks Salary & Expenses	3,175.43
386.36	Audit/Insurance/Data Protection	485.10
500.00	Donations (s. 137)	565.00
251.78	Bulletins	307.77
306.22	Training /Conferences/Expenses	348.57
1,867.02	Miscellaneous *	359.77
3,692.01	VAT	4,510.32
400.00	Emergency Funding	33.12
17,188.24	BQVC	8,837.81
<b>28,592.42</b>	<b>TOTAL</b>	<b>19,210.75</b>
17,544.74	Total Receipts	<b>31,977.58</b>
28,592.42	Less Total Payments	<b>19,210.75</b>
<b>-11,047.68</b>	Net surplus/-deficit	12,766.83
<b>15,942.34</b>	Add balance b/f from 31/03/2016	4,894.66
<b>£4,894.66</b>	<b><u>BALANCE AT 31/03/2017</u></b>	<b>£17,661.49</b>
	<b><u>Total of:-</u></b>	
1,884.93	Current account ***0571	1,100.47
1,008.40	BQVC ***7141	12,547.90
2,001.33	Savers Account	4,013.12

\*Website administration, Welcome booklet, Professional advice, Contract Template

Accounts approved:

.....Date.....

Chair

Clerk: Jenny Webb

5 Fern Terrace, The Street, Bawdsey, Woodbridge, Suffolk IP12 3AH

Tel: 01394 410198; email: bawdsey-pc@hotmail.co.uk

J Webb .....Date.....  
Clerk/RFO

T Brown.....Date.....  
Internal Auditor