

Bawdsey Parish Council

<u>STATEMENT OF ACCOUNTS FOR YEAR ENDING 31 MARCH 2018</u>		
31/03/2017	<u>RECEIPTS</u>	31/03/2018
6,900.00	Precept	7,280.00
6,219.79	VAT reclaimed	12,723.52
100.00	Grants and Donations BPC Acct	2,065.00
32,046.00	BQVC Acct.	76,140.30
11.79	Interest	7.67
45,277.58	TOTAL	98,216.49
	<u>PAYMENTS</u>	
300.00	Village Hall/Recreation Ground	250.00
287.86	Subscriptions	211.46
3,175.43	Clerks Salary & Expenses	3,261.94
485.10	Audit/Insurance/Data Protection	525.87
565.00	Donations (s. 137)	1,215.00
307.77	Bulletins	334.81
348.57	Training /Conferences/Expenses	398.18
359.77	Miscellaneous *	1,213.49
4,510.32	VAT	13,073.51
33.12	Emergency Spending	703.99
22,137.81	BQVC	83,867.97
32,510.75	TOTAL	105,056.22
45,277.58	Total Receipts	98,216.49
32,510.75	Less Total Payments	105,056.22
12,766.83	Net surplus/-deficit	-6,839.73
4,894.66	Add balance b/f from 31/03/2017	17,661.49
£17,661.49	<u>BALANCE AT 31/03/2018</u>	£10,821.76
	<u>Total of:-</u>	
1,100.47	Current account ***0571	2,132.74
12,547.90	BQVC ***7141	4,668.23
4,013.12	Savers Account	4,020.79

*Includes Website administration, Bins, Locality grants

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 WebbDate.....
Clerk/RFO

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