

Bawdsey Parish Council

FINANCIAL POSITION FOR MEETING ON 14th JAN. 2015

31/10/2014 – 31/12/2014

RECEIPTS

<i>01/11/2014 Balance c/fwd</i>	9,526.99
<i>Cheque from Ann Toettchen</i>	100.00
	9,626.99

PAYMENTS

CHEQUE NO

100654	SCDC Bulletins x 4	75.69
100655	Clerk's expenses	49.07
100656	Rawdon Saunders VHRC (Jewsons)	189.36
100657	Rawdon Saunders VHRC (Digging trench)	25.00
100659	Clerk's Wages	369.97
100660	SALC (AGM buffets)	24.00
100662	Calor Force (VHRC)	300.00
100663	SCDC Bulletin x 1	24.11
100664	Calor Gas Ltd (VHRC)	593.73
100665	The Gas Shop (Felixstowe)	200.00
(100666	SALC (Clerk's book-keeping course)	30.00)
Uncashed		
100667	BPC Amenity Fund	2017.28

Receipts	9626.99
Payments	3898.21
Balance	5758.78

Cheques already written and now require signature:

100668	SCDC Bulletins x 2	33.47
100669	Ambit Lite Ltd (VHRC)	877.20

Clerk: Jenny Webb

*5 Fern Terrace, The Street, Bawdsey, Woodbridge, Suffolk IP12 3AH
Tel: 01394 410198; email: bawdsey-pc@hotmail.co.uk*

100670	Clerk's Wages	377.95
100671	Clerk's expenses	62.66