

# Bawdsey Parish Council

## FINANCIAL POSITION FOR MEETING ON 11<sup>th</sup> MARCH 2015

01/01/2015 – 28/02/2015

### RECEIPTS

<i>01/01/2015 Balance c/fwd</i>	<b>5,758.78</b>
<i>Cheque from SCC for BCAA</i>	<b>8,000.00</b>
	<b><u>13,758.78</u></b>

### PAYMENTS

#### **CHEQUE NO**

<b>100668</b>	<b>SCDC Bulletins x 2</b>	<b>33.47</b>
<b>100669</b>	<b>Ambit Lite Ltd (VHRC)</b>	<b>877.20</b>
<b>100670</b>	<b>Clerk's Wages</b>	<b>377.95</b>
<b>100672</b>	<b>Clerk's expenses</b>	<b>62.66</b>
<b>100673</b>	<b>VHRC (hall hire)</b>	<b>125.00</b>
<b>100674</b>	<b>SALC (New Clerk's Course)</b>	<b>117.60</b>
<b>100675</b>	<b>Clerk's expenses</b>	<b>5.48</b>
<b>100676</b>	<b>BCAA Fund Acct.</b>	<b>8,000.00</b>
<b>100677</b>	<b>SALC (Elections course)</b>	<b>24.00</b>
<b>100678</b>	<b>SCDC Bulletin x 1 and E.P. Letter</b>	<b>38.61</b>

Receipts	13,758.78
Payments	9,661.97
Balance	<b>4,096.81</b>

**To authorise cheques already written which require signature:**

100679	Ambit Lite Ltd (VHRC)	168.00
100680	The Gas Shop Felixstowe	1,930.00
100681	Micropress Printers (Emergency leaflet)	310.14
100683	Clerk's Wages	349.18
100684	Clerk's expenses	125.61

**Estimated end of financial year balance: £5,316.70 after VAT claim and payment of SECF grant.**

*Clerk: Jenny Webb*

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

# Bawdsey Parish Council Amenity Fund Account

## RECEIPTS:

<i>Cheque from SCC</i>	<b>£8,000</b>
<i>Cheque from Bawdsey Parish Council :</i>	<b>£2,017.28</b>
<b><i>Local fundraising:</i></b>	<b>£467.50</b>
<i>Coffee and Chat</i>	<i>£100</i>
<i>Deben Dip</i>	<i>£152.50</i>
<i>Wassail</i>	<i>£130</i>
<i>Bawdsey Craft Group</i>	<i>£50</i>
<i>Marmalade making Day</i>	<i>£35</i>

## PAYMENTS:

### CHEQUE NO

**100001: Suzanne Hawkes (Writer of Lottery grant) £300**

**Balance: £10,184.78**

Receipts	10,484.78
Payments	300.00
<b>Balance</b>	<b>10,184.78</b>

**To authorise cheques already written which require signature:**

**100002 Peter Wain (travel expenses) £103.50**

*Clerk: Jenny Webb*

*5 Fern Terrace, The Street, Woodbridge, Suffolk IP12 3AH  
Tel no: 01394 410198 email:bawdsey-pc@hotmail.co.uk*