

Bawdsey Parish Council

Bawdsey Parish Council Amenity Fund Account End of December 2015

RECEIPTS:

| | |
|---------------------------------|-------------------|
| <i>31/10/2015 Balance c/fwd</i> | £13,662.61 |
| Talk by Peter Wain | £231.73 |
| TOTAL | £13,894.34 |

PAYMENTS:

| DATE | CHEQUE NO | | |
|--------------|-----------|---------------------|------------------|
| 30/11/15 | 100012 | Howlands Associates | 2,798.40 |
| 20/12/15 | 10013 | Suffolk CC (C&H) | 524.05 |
| TOTAL | | | £3,322.45 |

| | |
|----------------|--------------------|
| Receipts | 13,894.34 |
| Payments | 3,322.45 |
| Balance | £10, 571.89 |
| | |

To authorise cheques:

Clerk: Jenny Webb

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