

Bawdsey Parish Council

FINANCIAL POSITION FOR MEETING ON 13th January 2016

31/10/2015 -31/12/2015

RECEIPTS

31/08/2015 Balance c/fwd	4,638.56
VAT refund	528.47
<u>TOTAL:</u>	<u>5,167.03</u>

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
10/11/15	722	Cll Richard Tricker (Tree Warden Expenses)	£34.80
10/11/15	723	SALC (Finance Day)	£90.00
10/11/15	724	SALC (Budgeting Workshop)	£30.00
10/11/15	725	Richard Tricker (Expenses/Stationery)	£17.15
10/11/15	726	SCDC Elections	£342.41
18/11/15	727	Hollesley Parish Council	£33.72
18/11/15	728	SCDC Printing for Bulletin	£81.09
18/11/15	729	Cll Liz Mark (Travel expenses)	£32.85
18/11/15	730	Clerk's wages:	£458.36
18/11/15	731	Clerk's expenses:	£104.31
<u>TOTAL</u>			<u>£1,224.69</u>

Receipts	£5,167.03
Payments	£1,224.69
Balance	£3,942.34

Cheques requiring signatures:

Clerk's wages £429.55

Clerk's expenses £5.69

Cll Richard Tricker (Travel expenses) £17.10

Cll Liz Mark (Travel expenses) £17.10

Clerk: Jenny Webb

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