

Bawdsey Parish Council

FINANCIAL POSITION FOR MEETING ON 22nd JULY 2015

30/04/2015 -30/06/2015

RECEIPTS

30/04/2015 Balance c/fwd **9,031.06**

PAYMENTS

CHEQUE NO

100686	SCDC (April Bulletin)	35.21
100687	SALC Annual Membership	123.00
100688	Ray Kaye (internal auditor)	50.00
100690	Clerk's wages	675.90
100691	Clerk's expenses	133.35
100693	CAS (BPC Insurance)	171.36
100694	M and M signs	189.60
100695	Timpsons Sign (East Lane)	110.00
100696	Greenbarnes Signs	1,252.69

TOTAL **2,741.11**

Receipts	9,031.06
Payments	2,741.11
Balance	6,289.95

To authorise cheques already written which require signature:

100697	Salc (Councillor Training)	252.00
100698	SCDC (May Bulletin)	19.97
100699	SALC (dividers)	25.25
100700	Richard Tricker (travel expenses)	23.40
100701	ICO (data registration)	35.00
100702	Elizabeth Mark (travel expenses)	14.40
100703	SALC (One Suffolk training)	54.00
100704	Jenny Webb (Clerk's wages)	510.20
100705	Jenny Webb (Clerk's expenses)	14.55
100706	SCDC (June Bulletin)	19.01

Clerk: Jenny Webb

5 Fern Terrace, The Street, Bawdsey, Woodbridge, Suffolk IP12 3AH
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Bawdsey Parish Council Amenity Fund Account

RECEIPTS:

<i>01/03/2015 Balance c/fwd</i>	£15,810.78
<i>Bat and Bird Boxes</i>	£140.00
<i>Fete receipts</i>	£141.00
TOTAL RECEIPTS:	<u>£16,091.78</u>

PAYMENTS:

CHEQUE NO

100004	Suffolk CC (bird boxes)	64.99
100005	Modece Architects	2,306.40
Total		<u>£2,371.39</u>

Receipts	16,091.78
Payments	2,371.39
Balance	13,720.39

To authorise cheques already written:

100006	Modece Architects (Sheils Flynn)	1,500.00
100007	Peter Wain (Travel expenses)	82.80

Additional receipts: £230