

Bawdsey Parish Council

Bawdsey Parish Council Amenity Fund Account

31/12/15-29/02/16

RECEIPTS:

31/12/2015 Balance c/fwd **£10,571.89**

PAYMENTS:

DATE	CHEQUE NO		
09/02/16	100014	JP Chick and partners	1,914.78
12/02/16	100016	JP Chick and partners	840.00
09/02/16	100017	SCDC (Planning fee)	48.50
<u>TOTAL</u>			<u>£2,803.28</u>

Receipts	£10,571.89
Payments	£2,803.28
Balance	£7,768.61

To authorise cheques:

Modece Architects: £6,065.58

(VAT owed to BCAA account: £1,927.93)

Clerk: Jenny Webb

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