

Bawdsey Parish Council

FINANCIAL POSITION FOR MEETING ON 9th March 2016

31/12/2015 -29/02/2016

RECEIPTS

31/12/2015 Balance c/fwd	£3,942.34
VAT return	£419.72
<u>TOTAL</u>	<u>£4,362.06</u>

2,957.11

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
13/01/16	732	J Webb (Clerk's Wages)	£429.55
13/01/16	733	J Webb (Clerk's Expenses)	£5.69
13/01/16	734	Richard Tricker (Travel expenses)	£17.10
13/01/16	735	Elizabeth Mark (Travel expenses)	£17.10
13/01/16	736	LCPAS (Local Council Public Advisory Service)	£100.00
13/01/16	737	East Anglian Air Ambulance	£85.00
20/01/16	738	LX Professional (Emergency Lighting for VH)	£480.00
21/01/16	739	Village Hall Annual Rent	£250.00
28/01/16	740	SCDC Bulletin	£20.51

TOTAL **£1404.95**

Receipts	£4,362.06
Payments	£1,404.95
Balance	£2,957.11

Cheques requiring signatures:

Clerk's wages £472.53

Clerk's expenses £96.85

Vat transfer to BQVC Account: £1,927.93

Clerk: Jenny Webb

*5 Fern Terrace, The Street, Bawdsey, Woodbridge, Suffolk IP12 3AH
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(VAT outstanding: £1488.08)