

Bawdsey Parish Council

FINANCIAL POSITION FOR MEETING ON 20th May 2015

01/03/2015 – 30/04/2015

RECEIPTS

<i>01/03/2015 Balance c/fwd</i>	4,066.81
Alderton Parish Council	164.57
SCDC (Bawdsey Market)	200.00
VAT repayment	1,658.32
SCC (Enabling Communities)	2,544.50
Precept SCDC	3,300.00
	<u>11,934.20</u>

PAYMENTS

CHEQUE NO

100679	Ambit Lite Ltd (VHRC)	168.00
100680	The Gas Shop Felixstowe	1,930.00
100681	Micropress Printers (Emergency leaflet)	310.14
100683	Clerk's Wages	349.18
100684	Clerk's expenses	125.61
100685	SCDC (March Bulletin)	20.21
<u>TOTAL</u>		<u>2903.14</u>

Receipts	11,934.20
Payments	2,903.14
Balance	9031.06

To authorise cheques already written which require signature:

100686	SCDC (April Bulletin)	35.51
100687	SALC Annual Membership	123.00

Clerk: Jenny Webb

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

Bawdsey Parish Council Amenity Fund Account

RECEIPTS:

<i>01/03/2015 Balance c/fwd</i>	<i>£10,184.78</i>
<i>Cheque from SCDC</i>	<i>£5,590.00</i>
<i>Cheque from Bawdsey PCC</i>	<i>£100.00</i>
<i>Bat and Bird Boxes</i>	<i>£250.00</i>
<i>Easter Egg Hunt</i>	<i>£100.00</i>
TOTAL RECEIPTS:	£16,224.78

PAYMENTS:

CHEQUE NO

100002:	Peter Wain (travel expenses)	£103.50
100003	JP Chick	£310.50

Receipts	16,224.78
Payments	414.00
Balance	15,810.78

To authorise cheques already written:

100004	Suffolk CC (bird boxes)	£64.99
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