

Bawdsey Parish Council

Bawdsey Parish Council Amenity Fund Account End of October 2015

RECEIPTS:

<i>31/08/2015 Balance c/fwd</i>	12,143.43
<i>Bat and Bird Boxes</i>	40.00
<i>Suffolk CC (SC&H)</i>	1500.00
<i>Donations/Fundraising</i>	378.00
TOTAL RECEIPTS:	14,061.43

PAYMENTS:

DATE	CHEQUE NO		
04/10/15	100010	JP Chick and Partners	398.82

Receipts	14061.43
Payments	398.82
Balance	13,662.61

To authorise cheques already written:

Additional receipts after 30th October

PW Talk £231.19

Clerk: Jenny Webb

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