

Bawdsey Parish Council

FINANCIAL POSITION FOR MEETING ON 18th November 2015

31/08/2015 -31/10/2015

RECEIPTS

31/08/2015 Balance c/fwd	5,698.82
Shottisham training	35.00
Suffolk SCDC Precept	3,300.00
<u>TOTAL:</u>	<u>9,033.82</u>

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
03/09/15	100713	Transfer of grant to BCAA account	1,500.00
23/09/15	100714	SCDC (Bulletin July/August)	40.90
23/09/15	100715	Clerk's wages	467.95
23/09/15	100716	Clerk's expenses	147.06
23/09/15	100717	Cll Liz Mark (expenses)	18.35
04/10/15	100718	Suffolk Preservation Society	25.00
08/10/15	100719	BDO (External Audit)	156.00
08/10/15	100720	Local Council Public Advisory Service	25.00
20/10/15	100721	Royal British Legion Poppy Appeal	15.00
		Bank transfer to Savers Account	2,000.00
<u>TOTAL</u>			<u>£4,395.26</u>

Receipts	9033.82
Payments	4395.26
Balance	4638.56

Cheques requiring signatures:

Clerk's wages: £458.36
Clerk's expenses: £104.31
Cll Richard Tricker (Tree Warden Expenses) £34.80
SALC (Finance Day) £90
SALC (Budgeting Workshop) £30
Richard Tricker (Expenses/Stationery) £17.15
SCDC Elections £342.41
Hollesey Parish Council £33.72
SCDC Printing for Bulletin £81.09
Cll Liz Mark (Travel expenses) £32.85

Clerk: Jenny Webb

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