

# Bawdsey Parish Council

## Bawdsey Parish Council Amenity Fund Account End of August 2015

### RECEIPTS:

<i>01/03/2015 Balance c/fwd</i>	13,720.39
<i>Bat and Bird Boxes</i>	330.00
<i>VAT return</i>	1795.34
<b>TOTAL RECEIPTS:</b>	<b>15,845.73</b>

### PAYMENTS:

#### CHEQUE NO

100006	Modece Architects (Sheils Flynn)	1,500.00
100007	Peter Wain (Travel expenses)	82.80
100008	Chick and partners	1,729.50
100009	Chick and partners	390.00

Total **£3,702.30**

Receipts	15,845.73
Payments	3,702.30
<b>Balance</b>	<b>12,143.43</b>

To authorise cheques already written:

**Additional receipts after 31<sup>st</sup> August:**

**Bird boxes x2 £40**

**SCC (AONB) £1,500**

*Clerk: Jenny Webb*

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