

Bawdsey Parish Council

FINANCIAL POSITION FOR MEETING ON 23rd September 2015

30/06/2015 -31/08/2015

RECEIPTS

<i>30/04/2015 Balance c/fwd</i>	6,289.95
Alderton training	70.00
Hollesley training	17.50
VAT return	1014.49
Suffolk CC (Amenity accessibility grant)	1500.00

PAYMENTS

CHEQUE NO	DATE	RECIPIENT	
100697	10/7/15	Salc (Councillor Training)	252.00
100698	10/7/15	SCDC (May Bulletin)	19.97
100699	22/7/15	SALC (dividers)	25.25
100700	22/7/15	Cll Richard Tricker (travel expenses)	23.40
100701	22/7/15	ICO (data registration)	35.00
100702	22/7/15	Cll Elizabeth Mark (travel expenses)	14.40
100703	22/7/15	SALC (One Suffolk training)	54.00
100704	22/7/15	Jenny Webb (Clerk's wages)	510.20
100705	22/7/15	Jenny Webb (Clerk's expenses)	14.55
100706	22/7/15	SCDC (June Bulletin)	19.01
100707	03/8/15	SLCC (Clerk's magazine)	30.00
100708	10/8/15	Bawdsey Amenity Fund Account (VAT return)	1795.34
100709	10/8/15	Bawdsey Radar Trust	100.00
100710	10/8/15	SARS	100.00
100711	10/8/15	Age UK Suffolk	100.00
100712	10/8/15	Felixstowe Coastal Patrol	100.00
<u>TOTAL</u>			<u>£3193.12</u>

Receipts	8,891.94
Payments	3193.12
Balance	5698.82

Cheques authorised:

100713 Transfer of grant to BCAA account 1,500

Clerk: Jenny Webb

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

Cheques requiring signatures:

Clerk's wages: £467.95

Clerk's expenses: £147.06

Liz Mark's expenses: £18.35 (key cutting) and Travel expenses

August/September Bulletin: £40.60

Clerk: Jenny Webb

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