

Bawdsey Parish Council

FINANCIAL POSITION at 31st March 2017

28/02/2017-31/03/2017

RECEIPTS

28/02/2017 Balance c/fwd

£3,640.48

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
09/03/17		Transfer to BQVC account	£1,846.00
15/03/17	100803	Clerk's expenses	£29.99
15/03/17	100804	Clerk's Wages (Net)	£384.00
15/03/17	100806	HMRC TAX	£192.00
15/03/17	100807	SCAR	£50.00
30/03/17	100808	SCDC Bulletin (February)	£18.41
30/03/17	100809	SCDC Bulletin (March)	£19.61
TOTAL			£2,540.01

Receipts	3,640.48
Payments	2,540.01
Balance	1,100.47

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

28/02/17 - 31/03/17

RECEIPTS:

28/02/2017 Balance c/fwd	£24,001.90
09/03/17 Monies from SCDC for water costs	£1,846.00
<u>TOTAL</u>	<u>£25,847.90</u>

PAYMENTS:

DATE	CHEQUE NO	RECIPIENT	
31/03/17	100029	SCDC (Coastal Revival Fund repayment)	£13,300.00
<u>TOTAL</u>			£13,300.00

Receipts	25,847.90
Payments	13,300.00
Balance	12,547.90

Savers Account Balance: £4,013.12