

Bawdsey Parish Council

FINANCIAL POSITION at 31st December 2016

31/10/2016 -31/12/2016

RECEIPTS

31/010/2016 Balance c/fwd	3,874.09
VAT claim	386.02
Clerk's Tax	309.01
<u>TOTAL</u>	<u>£4,569.12</u>

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
16/11/16	778	SALC (Planning workshop)	£30.00
16/11/16	779	SALC (Clerk's workshop)	£19.20
16/11/16	781	Clerk's expenses	£66.82
7/11/16	782	Royal British Legion	£15.00
10/11/16	783	HMRC	£309.01
16/11/16	784	Clerk's wages	£408.17
16/11/16	785	Cll Liz Mark (Travel expenses)	£33.75
30/11/16	786	CAS (website expense)	£60.00
30/11/16	787	SCDC (Bulletin October)	£19.61
30/11/16	788	Cll R Tricker (expenses)	£13.50
30/11/16	789	SALC AGM Supper	£12.00
30/11/16		VAT transfer to BQVC	£271.00
15/12/16	790	HMRC	£101.80
15/12/16	791	Cll Liz Mark (Travel expenses)	£17.10
15/12/16	792	LCPAS Subscription	£100.00
		<u>TOTAL</u>	<u>£1,476.96</u>

Receipts	4,569.12
Payments	1,476.96
Balance	3,092.16

Cheques requiring signatures:

- i. Clerk's wages: £480.00 (£384 after tax)
- ii. Rent of Village Hall: £250.00

Clerk: Jenny Webb

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

- iii. SCDC Bulletin and Emergency Plan Survey costs: £123.36
- iv. Cll Tricker (expenses): £40.22
- v. Clerk's travel expenses: £8.10

Bawdsey Parish Council Amenity Fund Account

31/10/16 - 31/12/16

RECEIPTS:

31/10/2016 Balance c/fwd	£ 8,056.90
30/11/16 VAT Return	£271.00
<u>Total</u>	<u>£ 8,327.90</u>

PAYMENTS:

DATE	CHEQUE NO		
16/11/16	25	JP Chicks (BQVC)	£900.00
16/11/16	26	Anglia Survey & Design	£726.00
<u>TOTAL</u>			£1,626.00

Receipts	8,327.90
Payments	1,626.00
Balance	£6,701.90

Savers Account Balance: £4,001.33