

Bawdsey Parish Council

FINANCIAL POSITION at 30th JUNE 2016

30/04/2016 -30/06/2016

RECEIPTS

30/04/2016 Balance c/fwd	18,581.72
Vat claim	4,391.97
Clerk's tax	284.21
Donation for village sign	100.00
<u>TOTAL</u>	<u>£23,357.90</u>

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
06/05/16	Internal transfer	CRF Grant to BQVC	£13,300
11/05/16	752	J Webb (Clerk's Wages)	£482.07
11/05/16	753	J Webb (Clerk's Expenses)	£56.70
11/05/16	754	Ray Kay (internal audit)	£50.00
11/05/16	755	VHRGC (remainder of grant monies)	£50.00
11/05/16	756	CAS Insurance	£170.10
18/05/16	Internal transfer	Vat to BQVC account	£4,291.31
18/05/16	Internal transfer	Savers Account	£2,000.00
26/05/16	757	SALC membership	£ 127.86
26/05/16	758	HMRC (Clerk's tax)	£284.21
<u>TOTAL</u>			<u>£20,812.25</u>

Receipts	<u>23,357.90</u>
Payments	<u>20,812.25</u>
Balance	<u>2,545.65</u>

Cheques requiring signatures:

SCDC Bulletin (May) £37.70

Liz Mark (travel expenses) £17.10

Peter Wain (contract template) £36.17

Savers Account Balance: £4001.33

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
30/04/16 - 30/06/16

RECEIPTS:

30/04/2016 Balance c/fwd	£-9,821.95*
CRF Grant	13,300
Vat Return	4,291.31
CRF Grant	2,098.00
CRF Grant	4,121.00
Total	£ 13,988.36

PAYMENTS:

DATE	CHEQUE NO		
07/06/16	100021	Modece Architects (Health and Safety File)	£1,188.00
07/06/16		Bank charges	53.81
13/06/16	100022	TJ Construction Ltd (Rooflights)	4,945.20
13/06/16	100023	TJ Construction Ltd (Toilet Block)	2,517.60

TOTAL **£8,704.61**

Receipts	£13,988.36
Payments	£8,704.61
Balance	£5,283.75

*CRF Grant mistakenly paid into BPC acct. rather than BQVC's, hence this account was overdrawn for 3 days. Internal transfer of £13,300 effected on 6th May making account in the black but triggering bank charges.