

Bawdsey Parish Council

FINANCIAL POSITION at 28th February 2017

31/12/2016 -28/02/2017

RECEIPTS

31/12/2016 Balance c/fwd	3,092.16
Alderton PC	8.00
<u>TOTAL</u>	<u>£3,100.16</u>

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
18/01/17	100793	Clerk's Wages (after tax)	£384.00
18/01/17	100794	VHRGC Annual Rent	£250.00
18/01/17	100795	SCDC (Bulletins and EP Survey)	£123.36
18/01/17	100796	Cl R Tricker (Expenses)	£40.22
18/01/17	100797	Clerk's travel expenses	£8.10
18/01/17	100798	East Anglian Air Ambulance	£100.00
18/01/17	100799	Disability Advice Centre	£100.00
18/01/17	100800	Citizens Advice Bureau	£100.00
18/01/17	100801	Felixstowe Coastal Patrol	£100.00
18/01/17	100802	SARS	£100.00
TOTAL			£1,305.68

Receipts	3,100.16
Payments	1,305.68
Balance	1,794.48

Cheques awaiting payment:

Clerk's Wages Net: £384.00
Income Tax due: £192.00
Clerk's Expenses: £29.99
SCDC Bulletins: Awaiting
SCAR: £50.00

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

31/12/16 - 09/03/17

RECEIPTS:

31/12/2016 Balance c/fwd	£6,701.90
Alfred Williams Trust	£3,000.00
SCDC (Water expenses)	£1,846.00
Tesco Bags of Help	£1,000.00
Greensteps repayment	£13,300.00
<u>Total</u>	<u>£ 25,847.90</u>

PAYMENTS:

DATE	CHEQUE NO	RECIPIENT	
09/03/17	100027	SCDC (Coastal Revival Fund repayment)	£13,300.00

TOTAL **£13,300.00**

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

Savers Account Balance: £4,013.12