

# Bawdsey Parish Council

## Bawdsey Parish Council Amenity Fund Account

29/02/16 - 30/04/16

### RECEIPTS:

|                                 |                    |
|---------------------------------|--------------------|
| <b>29/02/2016 Balance c/fwd</b> | <b>£7,768.61</b>   |
| 22/03/16 Vat repayment          | £532.87            |
| 31/03/16 Easter Egg hunt        | £190.00            |
| 01/04/16 CRF Grant              | £5,129.65          |
| <b>Total</b>                    | <b>£ 13,621.13</b> |

### PAYMENTS:

| DATE                | CHEQUE NO |                         |                          |
|---------------------|-----------|-------------------------|--------------------------|
| 09/03/16            | 100018    | Modece Architects       | 6,065.58                 |
| 30/03/16            | 100019    | JP Chick and partners   | 1,417.50                 |
| 25/04/16            | 100020    | Greensteps (VC Windows) | 15,960.00                |
| <b><u>TOTAL</u></b> |           |                         | <b><u>£23,443.08</u></b> |

|                    |                    |
|--------------------|--------------------|
| Receipts           | £13,621.13         |
| Payments           | £23,443.08         |
| <b>Balance</b>     | <b>£-9,821.95*</b> |
| <b>New balance</b> | <b>£3,478.05</b>   |

\*CRF Grant mistakenly paid into BPC acct. rather than BQVC, hence this account was overdrawn for 3 days. Internal transfer of £13,300 effected on 6<sup>th</sup> May making account in the black.

Clerk: Jenny Webb

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