

# Bawdsey Parish Council

FINANCIAL POSITION FOR MEETING ON 11<sup>th</sup> May 2016

29/02/2016 -30/04/2016

## RECEIPTS

<b>29/02/2016 Balance c/fwd</b>	<b>£2,957.11</b>
<b>Grant (Transparency code expenses)</b>	<b>£120.00</b>
<b>CRF Grant</b>	<b>£13,300.00</b>
<b>Precept (1<sup>st</sup> Part)</b>	<b>£3,450.00</b>
<b><u>TOTAL</u></b>	<b><u>19,827.11</u></b>

## PAYMENTS

<b>DATE</b>	<b>CHEQUE NO</b>	<b>RECIPIENT</b>	
09/03/16	743	J Webb (Clerk's Wages)	£472.53
09/03/16	744	J Webb (Clerk's Expenses)	£96.85
09/03/16	745	Richard Tricker (Travel expenses)	£9.00
21/03/16	746	SCDC Bulletin (Feb)	£17.93
21/03/16	747	SCDC Bulletin (March & HNS printing)	£33.00
22/03/16		Vat return to BQVC	£532.87
29/03/16	748	SALC (AGM dinner)	£12.00
29/03/16	749	SALC (Clerk's networking)	£18.00
04/04/16	750	Elizabeth Mark (Travel expenses)	£17.10
11/04/16	751	SCDC Bulletin (April)	£36.11
<b><u>TOTAL</u></b>			<b><u>£1,245.39</u></b>

Receipts	<b>£19,827.11</b>
Payments	<b>£1,245.39</b>
Balance	<b>£18,581.72</b>

### **Cheques requiring signatures:**

Clerk's wages £482.07

Clerk's expenses £56.70

Ray Kay (internal audit) £50.00

VHRGC £50.00 (remainder of grant monies)

CAS Insurance £170.10

*Clerk: Jenny Webb*

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