

# Bawdsey Parish Council

FINANCIAL POSITION at 31st October 2016

31/08/2016 -31/10/2016

## RECEIPTS

<i>31/08/2016 Balance c/fwd</i>	<b>2,685.26</b>
<i>26/09/16 2<sup>nd</sup> half of precept</i>	<b>3,450.00</b>
<b><u>TOTAL</u></b>	<b><u>£6,135.26</u></b>

## PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
14/09/16	768	SCDC (August Bulletin)	£31.10
14/09/16	769	J Webb Clerk's wages and expenses)	£502.68
22/09/16	770	BDO/LLP (External audit)	£276.00
22/09/16	771	BQVC (Transfer of Lord Belstead Grant)	£1,000.00
28/09/16	772	Suffolk Preservation Society	£30.00
28/09/16	773	Cll R Tricker (expenses)	£64.50
30/09/16	774	Cll L Mark (travel expenses)	£17.10
30/09/16	775	SCDC (Welcome booklet)	£40.00
30/09/16	776	SCDC (Sept Bulletin)	£29.79
30/09/16	777	CAS (Hannah Reid advice)	£270.00
<b><u>TOTAL</u></b>			<b><u>£2,261.17</u></b>

Receipts	<b>6,135.26</b>
Payments	<b>2,261.17</b>
Balance	<b>3,874.09</b>

### **Cheques requiring signatures:**

- i. SALC (Planning workshop: A Rouse) £30.00
- ii. SALC (Clerk's networking workshop) £19.20
- iii. Clerk's wages: £509.97
- iv. Clerk's expenses: £66.82
- v. Royal British Legion (Poppy wreath) £15.00

*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**  
**31/08/16 - 30/10/16**

**RECEIPTS:**

<i>31/08/2016 Balance c/fwd</i>	<b>£ 7,276.90</b>
<i>23/09/16 Lord Belstead Trust Grant</i>	<b>£1,000.00</b>
<b><u>Total</u></b>	<b><u>£ 8,276.90</u></b>

**PAYMENTS:**

<b>DATE</b>	<b>CHEQUE NO</b>		
02/09/16	024	Peter Wain Anglia Water Self-Lay	£220.00

**TOTAL**

Receipts	8,276.90
Payments	220.00
<b>Balance</b>	<b>£8,056.90</b>

Cheques requiring signatures:

- i. JP Chicks (BQVC) £900.00
- ii. Anglia Survey & Design £726.00

**Savers Account Balance: £4001.33**