

Bawdsey Parish Council

FINANCIAL POSITION at 31st AUGUST 2016

30/06/2016 -31/08/2016

RECEIPTS

30/06/2016 Balance c/fwd	2,545.65
Donation (Lord Belstead Trust for BQVC)	1,000.00
<u>TOTAL</u>	<u>£3,545.65</u>

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
04/07/16	759	Cll Liz Mark (travel expenses)	£17.10
04/07/16	760	SCDC Bulletin (May)	£37.50
04/07/16	761	Peter Wain (contract template)	£36.17
20/07/16	762	SCDC Bulletin (June)	£19.91
20/07/16	763	Clerk's Wages	£562.84
20/07/16	764	Clerk's Expenses	£89.36
20/07/16	765	Cll Liz Mark (keys cut)	£12.40
08/08/16	DD	ICO (Data protection)	£35.00
12/08/16	766	SCDC Bulletin (July)	£20.11
12/08/16	767	SLCC Subs Clerk's Mag)	£30.00
<u>TOTAL</u>			<u>£860.39</u>

Receipts	<u>3,545.65</u>
Payments	<u>860.39</u>
Balance	<u>2,685.26</u>

Cheques requiring signatures:

Clerk's wages: £499.98 and Clerk's expenses £2.70

Peter Wain BQVC Expenses £220.00

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
30/06/16 - 31/08/16**

RECEIPTS:

30/06/2016 Balance c/fwd	£5,283.75
Garage sale proceeds	200.00
CRF Grant residue	351.35
VAT return	1,441.80
<u>Total</u>	<u>£ 7,276.90*</u>

PAYMENTS:

DATE CHEQUE NO

TOTAL

Receipts	£7,276.90
Payments	£0.00
Balance	£7,276.90

*A grant has been paid into BPC current account for £1,000 from Lord Belstead Trust. This is waiting to be transferred.