

# Bawdsey Parish Council

<b><u>STATEMENT OF ACCOUNTS FOR YEAR ENDING 31 MARCH 2018</u></b>		
<b>31/03/2017</b>	<b><u>RECEIPTS</u></b>	<b>31/03/2018</b>
6,900.00	Precept	7,280.00
6,219.79	VAT reclaimed	12,723.52
100.00	Grants and Donations BPC Acct	2,065.00
32,046.00	BQVC Acct.	76,140.30
11.79	Interest	7.67
<b>45,277.58</b>	<b>TOTAL</b>	<b>98,216.49</b>
	<b><u>PAYMENTS</u></b>	
300.00	Village Hall/Recreation Ground	250.00
287.86	Subscriptions	211.46
3,175.43	Clerks Salary & Expenses	3,261.94
485.10	Audit/Insurance/Data Protection	525.87
565.00	Donations (s. 137)	1,215.00
307.77	Bulletins	334.81
348.57	Training /Conferences/Expenses	398.18
359.77	Miscellaneous *	1,213.49
4,510.32	VAT	13,073.51
33.12	Emergency Spending	703.99
22,137.81	BQVC	83,867.97
<b>32,510.75</b>	<b>TOTAL</b>	<b>105,056.22</b>
45,277.58	Total Receipts	<b>98,216.49</b>
32,510.75	Less Total Payments	<b>105,056.22</b>
<b>12,766.83</b>	Net surplus/-deficit	-6,839.73
<b>4,894.66</b>	Add balance b/f from 31/03/2017	17,661.49
<b>£17,661.49</b>	<b><u>BALANCE AT 31/03/2018</u></b>	<b>£10,821.76</b>
	<b><u>Total of:-</u></b>	
1,100.47	Current account ***0571	2,132.74
12,547.90	BQVC ***7141	4,668.23
4,013.12	Savers Account	4,020.79

\*Includes Website administration, Bins, Locality grants

Accounts approved:

.....Date.....

Chair

Clerk: Jenny Webb

5 Fern Terrace, The Street, Bawdsey, Woodbridge, Suffolk IP12 3AH

Tel: 01394 410198; email: bawdsey-pc@hotmail.co.uk

J Webb .....Date.....  
Clerk/RFO

T Brown.....Date.....  
Internal Auditor