

Bawdsey Parish Council

FINANCIAL POSITION at 31st December 2017

31/10/2017-31/12/2017

RECEIPTS

31/10/2017 Balance c/fwd	£4,848.77
<i>28/12/17 Locality Grant</i>	500.00
<u>TOTAL</u>	<u>£5,348.77</u>

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
14/11/17	100841	SCDC Bulletin (September)	£20.21
23/11/17	100842	Clerk's Wages	£432.14
23/11/17	100843	HMRC (Clerk's tax)	£107.80
23/11/17	100844	Clerk's expenses	£127.99
23/11/17	100845	SALC (AGM Buffet)	£10.00
23/11/17	100846	CII L Mark (travel expenses)	£32.85
18/12/17	100847	CII A Block	£16.20
18/12/17	100848	LCPAS membership	£50.00
18/12/17	100849	SCDC Bulletin (October)	£29.15
18/12/17	100850	Suffolk Norse (Bins)	£78.00
TOTAL			£904.34

Receipts	<u>£5,348.77</u>
Payments	£ 904.34
Balance	£4,444.43

Cheques to sign:

- i. SCDC Bulletin (Nov) £25.13
- ii. SCDC Bulletin (Dec/Jan) £35.87
- iii. Clerk's wages: £384.00 (net)
- iv. Payment of Locality Grant to Jenny Webb £500.00
- v. Clerk: £75.80 (Archant advert in EADT)

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

31/10/17 - 31/12/17

RECEIPTS:

31/10/2017 Balance c/fwd **£9,580.23**

PAYMENTS:

DATE	CHEQUE NO	RECIPIENT	
23/11/17	100034	Arb Care	£ 912.00

Receipts	£9,580.23
Payments	£912.00
Balance	£8,668.23

Cheques to sign:

Lord Belstead Trust-repayment of Grant: £1,000

Alfred Williams Trust- repayment of Grant: £3,000

Savers Account Balance: £4,020.79 (including interest)

Clerk: Jenny Webb

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