

Bawdsey Parish Council

FINANCIAL POSITION at 30th June 2017

30/04/2017-30/06/2017

RECEIPTS

30/04/2017 Balance c/fwd

£4,641.15

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
17/05/17	100814	Trevor Brown (internal auditor)	£120.00
17/05/17	100815	CAS Insurance	£170.87
17/05/17	100816	SALC Membership	£131.46
17/05/17	100817	Clerk's Salary (net):	£396.00
17/05/17	100818	Clerk's expenses:	£79.90
17/05/17	100819	Bawdsey Coastal Partnership	£500.00
17/05/17	100820	Clerk's PAYE	£99.00
TOTAL			£1,497.23

Receipts	4, 641.15
Payments	1,497.23
Balance	3,143.92

Cheques to sign:

- i. Clerk's wages: £384.00
- ii. Clerk's expenses: £46.59
- iii. CII Mark £17.10
- iv. New saucepan for Emergency use in VH £21.99
- v. (BDO Standing Order £35.00)

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

30/04/17 - 30/06/17

RECEIPTS:

30/04/2017 Balance c/fwd	£9,887.90
16/05/17 SCDC monies for water installation	£72,333.29
<u>TOTAL</u>	<u>£82,221.19</u>

PAYMENTS:

DATE	CHEQUE NO	RECIPIENT	
17/05/17	100031	Claret Engineering	£ 72,333.29

Cheques to sign:

- i. Claret Civil Engineering £3,807.01

Receipts	£82,221.19
Payments	£72,333.29
Balance	£9,887.90

Savers Account Balance: £4,013.12

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