

Bawdsey Parish Council

FINANCIAL POSITION at 28th February 2018

31/12/2017-28/02/2018

RECEIPTS

31/12/2017 Balance c/fwd	£4,444.43
30/01/18 Locality Grant	500.00
20/02/18 Coffee morning receipts	50.00
<u>TOTAL</u>	<u>£4,994.43</u>

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
17/01/18	100851	SCDC Bulletin (November)	£25.13
17/01/18	100852	SCDC Bulletin (Dec/Jan)	£35.87
17/01/18	100853	Clerk's Wages	£384.00
17/01/18	100854	Jenny Webb (Locality Grant)	£500.00
17/01/18	100855	Clerk's Expenses (Archant Advert)	£75.80
17/01/18	100856	Bawdsey VH and RG Committee (Rent)	£250.00
31/01/18	100857	Emma Aldous (Locality Grant)	£500.00
TOTAL			£1,770.80

Receipts	<u>£4,994.43</u>
Payments	<u>£ 1,770.80</u>
Balance	<u>£3,223.63</u>

Cheques to sign:

- i. SCDC Bulletin (Feb) £51.49
- ii. SALC (Councillor Training) £60.00
- iii. Cll Temple (Travelling Expenses) £19.80
- iv. Clerk's wages: £416.16 (net)
- v. Clerk's Expenses: £52.27
- vi. HMRC PAYE £199.80

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

31/12/17 - 28/02/18

RECEIPTS:

31/12/2017 Balance c/fwd **£8,668.23**

PAYMENTS:

DATE	CHEQUE NO	RECIPIENT	
31/01/18	100035	Lord Belstead Trust	£ 1,000.00
31/01/18	10036	Alfred Williams Trust	£3,000.00

Receipts	£8,668.23
Payments	£4,000.00
Balance	£4,668.23

Cheques to sign:

Savers Account Balance: £4,020.79

Clerk: Jenny Webb

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