

# Bawdsey Parish Council

FINANCIAL POSITION at 30<sup>th</sup> April 2017

31/03/2017-30/04/2017

## RECEIPTS

<b>31/03/2017 Balance c/fwd</b>	<b>£1,100.47</b>
SCDC Precept	£3,640.00
	<b><u>£4,740.47</u></b>

## PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
06/04/17	100810	Cll Dovey travel expenses	£28.35
06/04/17	100811	Cll Mark travel expenses	£17.10
07/04/17	100812	SALC (Clerk's networking day)	£19.20
07/04/17	100813	SCDC (April Bulletin)	£34.67
<b>TOTAL</b>			<b>£99.32</b>

Receipts	<b>4,740.47</b>
Payments	<b>99.32</b>
Balance	<b>4,641.15</b>

### **Cheques to sign:**

Clerk's Salary (net): £396.00  
Clerk's expenses: £79.90  
SALC Membership: £131.46  
CAS Insurance: £170.87  
Bawdsey Coastal Partnership: £500  
HMRC: £99  
Trevor Brown (internal auditor) £120.00  
Claret Engineering Ltd (water installation at amenity site) £72,333.29

*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

31/03/17 - 30/04/17

### RECEIPTS:

*31/03/2017 Balance c/fwd* £12,547.90

**TOTAL** **£12,547.90**

### PAYMENTS:

DATE	CHEQUE NO	RECIPIENT	
07/04/17	100030	HMRC VAT repayment	£ 2,660.00

**TOTAL** **£2,660.00**

Receipts	<b>12,547.90</b>
Payments	<b>2,660.00</b>
<b>Balance</b>	<b>9,887.90</b>

**Savers Account Balance: £4,013.12**

Clerk: Jenny Webb

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