

Bawdsey Parish Council

FINANCIAL POSITION at 31st October 2017

31/08/2017-31/10/2017

RECEIPTS

31/08/2017 Balance c/fwd	£2,555.29
29/09/17 Second half of precept	3,640.00
<u>TOTAL</u>	<u>£6,195.29</u>

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
19/09/17	100829	Clerk's Salary (net):	£416 .00
19/09/17	100830	Clerk's expenses	£28.12
19/09/17	100831	Deben Estuary Partnership	£250.00
19/09/17	100832	HMRC (Clerk's tax)	£200.00
19/9/17	100833	Cll Liz Mark (expenses)	£17.10
19/09/17	100834	Suffolk Preservation Society (subs)	£30.00
19/09/17	100835	The Royal British Legion	£15.00
27/09/17	100836	Peter Wain (expenses)	£12.00
03/10/17	100837	SALC	£19.20
03/10/17	100838	BDO (External audit)	£240.00
03/10/17	100839	Cll R Tricker (expenses)	£59.10
23/10/17	100840	CAS (website administration)	£60.00
TOTAL			£ 1,346.52

Receipts	6,195.29
Payments	1,346.52
Balance	£4,848.77

Cheques to sign:

- i. SCDC Bulletin £20.21
- ii. Clerk's Wages
- iii. HMRC (tax) £99.00
- iv. Clerk's expenses
- v. SALC £10.00 (AGM supper)

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

31/08/17 - 31/10/17

RECEIPTS:

31/08/2017 Balance c/fwd **£22,577.95**

PAYMENTS:

DATE	CHEQUE NO	RECIPIENT	
19/09/17	100033	SCDC	£ 12,997.72

Receipts	£22,577.95
Payments	£12,997.72
Balance	£9,580.23

Cheques to sign:

Arb Care (Tree surgery work) £912.00

Savers Account Balance: £4,013.12

Clerk: Jenny Webb

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