

Bawdsey Parish Council

FINANCIAL POSITION at 31st August 2017

30/06/2017-31/08/2017

RECEIPTS

30/06/2017 Balance c/fwd	£3,143.92
VAT repayment	£12,723.52
<u>TOTAL</u>	<u>£15,867.44</u>

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
19/07/17	100821	Clerk's Salary (net):	£384.00
19/07/17	100822	Clerk's expenses	£46.59
19/07/17	100823	Cll Liz Mark (expenses)	£17.10
19/07/17	100824	Ruth Osborne (Pot for Emergency Centre)	£21.99
19/0/17	100825	SCDC Bulletin (May)	£20.21
29/07/17		Transfer VAT return to BQVC	£12,690.05
08/08/17		ICO transfer	£35.00
07/08/17	100826	SCDC Bulletin (June)	£33.99
10/08/17	100827	SCDC Bulletin (July/August)	£48.22
10/08/17	100828	SPC (Cll Mark visit)	£15.00
TOTAL			£13,312.15

Receipts	15,867.44
Payments	13,312.15
Balance	2,555.29

Cheques to sign:

- i. Clerk's wages (net): £ 416.00
- ii. Clerk's expenses: £28.12
- iii. Graham Henderson DEP £250
- iv. HMRC (Clerk's tax) £200.00
- v. Poppy Wreath £15.00

Clerk: Jenny Webb

*5 Fern Terrace, The Street, Bawdsey, Woodbridge, Suffolk IP12 3AH
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Bawdsey Parish Council Amenity Fund Account

30/06/17 - 31/08/17

RECEIPTS:

30/06/2017 Balance c/fwd	£9,887.90
28/07/17 SCDC monies for water installation	3,807.01
29/07/17 VAT refund	12,690.05

TOTAL **£26,384.96**

PAYMENTS:

DATE	CHEQUE NO	RECIPIENT	
03/07/17	100032	Claret Engineering	£ 3,807.01

Receipts	<u>26,384.96</u>
Payments	£3,807.01
Balance	£22,577.95

Savers Account Balance: £4,013.12