

Bawdsey Parish Council

FINANCIAL POSITION at 31st December 2018

31/10/2018-31/12/2018

RECEIPTS

31/10/2018 Balance c/fwd

£7,016.33

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
15/11/18	100908	Clerk's Wages and Expenses	£429.86
15/11/18	100909	HMRC (Clerk's PAYE-December)	£105.00
15/11/18	100910	Elan City-UK (SID)	£2,360.39
15/11/18	100911	Cll R Saunders	£25.98
15/11/18	100912	SCDC Bulletin (October)	£29.57
28/11/18	100913	Greenbarnes Ltd	£92.54
17/12/18	100914	Cll R Tricker (expenses)	£27.66
17/12/18	100915	SCDC Bulletin (November)	£25.19

TOTAL

£3,096.19

Receipts	£7,016.33
Payments	£3,096.19
Balance	£3,920.14

Cheques to sign:

- i. Clerk's Salary (net): £511.50
- ii. Clerk's Expenses: £119.95
- iii. LCPAS £40.00
- iv. Village Hall Annual Rent £250

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

31/010/18 - 31/12/18

RECEIPTS:

31/10/2018 Balance c/fwd **£7,268.23**

PAYMENTS:

DATE CHEQUE NO RECIPIENT

Receipts	£7,268.23
Payments	£0.00
Balance	£7,268.23

Savers Account Balance: £6,031.31

(Annual Interest) £10.52

Clerk: Jenny Webb

*5 Fern Terrace, The Street, Woodbridge, Suffolk IP12 3AH
Tel no: 01394 410198 email:bawdsey-pc@hotmail.co.uk*