

Bawdsey Parish Council

FINANCIAL POSITION at 30th June 2018

30/04/2018-30/06/2018

RECEIPTS

30/04/2018 Balance c/fwd	£6,234.72
15/06/18 Donation from PGL for SID	£1,500.00
20/06/18 SCDC Grant to VHRGC	£250.00
<u>TOTAL</u>	<u>£7,984.72</u>

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
16/05/18	100874	Clerk's Wages	£440.13
16/05/18	100875	Clerk's expenses	£59.16
16/05/18	100876	SALC Membership	£135.58
16/05/18	100877	CAS Insurance	£221.56
16/05/18	100878	Trevor Brown (internal audit)	£130.00
16/05/18	100879	CAS Website training	£48.00
16/05/18	100880	R Webb (travel expenses)	£36.00
16/05/18	100881	HMRC (Clerk's tax)	£109.80
23/05/18		Bank Transfer to Savers account	£2,000.00
15/06/18	100882	Cll Mark	£18.90
15/06/18	100883	SCDC Bulletin (May)	£25.04
TOTAL			£3,224.17

Receipts	<u>£7,984.72</u>
Payments	<u>£ 3,224.17</u>
Balance	<u>£4,760.55</u>

Cheques to sign:

- i. Clerk's Salary (net): £594.82
- ii. Clerk's expenses: £40.94
- iii. Hollesley Parish Council (Councillor Training): £33.32
- iv. Cll Tricker (travel expenses) £27.00
- v. VHRGC £500.00

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

30/04/18 - 30/06/18

RECEIPTS:

30/04/2018 Balance c/fwd £4,668.23

PAYMENTS:

DATE CHEQUE NO RECIPIENT

Receipts	£00.00
Payments	£0.00
Balance	£4,668.23

Savers Account Balance: £6,020.79

Clerk: Jenny Webb

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