

Bawdsey Parish Council

FINANCIAL POSITION at 28th February 2019

31/12/2018-28/02/2019

RECEIPTS

31/12/2018 Balance c/fwd	£3,920.14
11/01/19 SCC Locality Grant	£750.00
Total	£4,670.14

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
23/01/19	100916	Clerk's Wages	£511.50
23/01/19	100917	Clerk's Expenses	£119.95
23/01/19	100918	LCPAS (course)	£40.00
23/01/19	100919	Village Hall Annual Rent	£250.00
18/02/19	100920	SCC Highways	£560.40
20/02/19	100921	SCDC Bulletin Dec/Jan	£34.43
28/02/19	100922	Archant Media	£151.54
TOTAL			£1,667.82

Receipts	£4,670.14
Payments	£1,667.82
Balance	£3,002.32

Cheques to sign:

- i. Clerk's Salary (net): £420.60
- ii. HMRC PAYE £184.80
- iii. LCPAS £60.00

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

31/12/18 - 28/02/19

RECEIPTS:

31/12/2018 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
(Includes Annual Interest) £10.52

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