

# Bawdsey Parish Council

FINANCIAL POSITION at 30th April 2018

28/02/2017-30/04/2018

## RECEIPTS

<b>28/02/2018 Balance c/fwd</b>	<b>£3,223.63</b>
20/03/18 Donation from Alfred Williams Trust	£1,000.00
23/03/18 Donations to Village Sign Project	15.00
27/04/18 Precept	£3,750.00
27/04/18 VAT rebate	£372.49
<b><u>TOTAL</u></b>	<b><u>£8,361.12</u></b>

## PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
15/03/18	100858	SCDC Bulletin (February)	£51.49
15/03/18	100859	SALC	£60.00
15/03/18	100860	Cll S. Temple (travel expenses)	£19.80
15/03/18	100861	Clerk's Wages	£416.16
15/03/18	100862	Clerk's Expenses	£52.27
15/03/18	100863	HMRC (Clerk's tax)	£199.80
16/03/18	100864	Felixstowe Voluntary Coastal Patrol	£100.00
16/03/18	100865	Citizens' Advice Ipswich	£100.00
16/03/18	100866	SARS	£100.00
16/03/18	100867	East Anglia Air Ambulance	£100.00
16/03/18	100868	SCAR	£50.00
23/03/18	100869	Transend UK Ltd (2-way radios)	£728.40
23/03/18	100870	Cll L Mark (travel expenses)	£17.10
26/03/18	100871	Ofcom (radio licence)	£75.00
27/03/18	100872	SCDC Bulletin (March)	£35.87
27/04/18	100873	SCDC Bulletin (April)	£20.51
<b>TOTAL</b>			<b>£2,126.40</b>

Receipts	<b>£8,361.12</b>
Payments	<b>£ 2,126.40</b>
Balance	<b>£6,234.72</b>

Clerk: Jenny Webb

5 Fern Terrace, The Street, Bawdsey, Woodbridge, Suffolk IP12 3AH  
Tel: 01394 410198; email: bawdsey-pc@hotmail.co.uk

**Cheques to sign:**

- i. Clerk's Salary (net): £440.13
- ii. Clerk's expenses: £59.16
- iii. SALC Membership: £135.58
- iv. CAS Insurance: £173.98
- v. Trevor Brown (internal auditor) £130.00
- vi. CAS website training £48.00
- vii. Rod Webb (Travel expenses) £36.00
- viii. HMRC: £109.80

**Bawdsey Parish Council Amenity Fund Account**

**28/02/18 - 30/04/18**

**RECEIPTS:**

**28/02/2018 Balance c/fwd** **£4,668.23**

**PAYMENTS:**

**DATE      CHEQUE NO      RECIPIENT**

Receipts	<b>£00.00</b>
Payments	£0.00
<b>Balance</b>	<b>£4,668.23</b>

**Savers Account Balance: £4,020.79**