

Bawdsey Parish Council

FINANCIAL POSITION at 31st October 2018

30/08/2018-31/10/2018

RECEIPTS

30/08/2018 Balance c/fwd	£4,288.71
28/09/18 2 nd half of Precept	£3,750.00
24/10/18 SCDC monies for external audit	£400.00
26/10/18 Refund from Insurance	£8.76
<u>TOTAL</u>	<u>£8,447.47</u>

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
07/09/18	100896	St Andrews PCC (Donation to Armistice 100)	£50.00
12/09/18	100897	Clerk's Wages	£455.40
12/09/18	100898	HMRC (Clerk's PAYE-September)	£114.00
12/09/18	100899	Suffolk Preservation Society Membership	£30.00
12/09/18	100900	PKF Littlejohn LLP (External audit)	£480.00
12/09/18	100901	SCDC Bulletin (August)	£29.15
12/09/18	100902	Suffolk Preservation Society Training	£30.00
14/09/18	100903	HMRC (Clerk's PAYE- July)	£118.80
15/10/18	100904	Village Voices (Advert)	£29.00
15/10/18	100905	CAS Website	£60.00
15/10/18	100906	SCDC Bulletin (Sep)	£19.79
24/10/18	100907	Royal British Legion (Wreath)	£15.00
TOTAL			£1,431.14

Receipts	<u>£8,447.47</u>
Payments	<u>£1,431.14</u>
Balance	<u>£7,016.33</u>

Cheques to sign:

- i. Clerk's Salary (net): £420.60
- ii. Clerk's Expenses: £9.26
- iii. HMRC (Clerk's PAYE) £105.00
- iv. Elan-City-UK (SID) £2,360.39
- v. Cll Saunders £25.98 (hose clips for SID)

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

30/08/18 - 31/10/18

RECEIPTS:

30/08/2018 Balance c/fwd	£5,268.23
19/09/18 Sale of Velux windows	£2,000.00
<u>Total</u>	£7,268.23

PAYMENTS:

DATE CHEQUE NO RECIPIENT

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

Savers Account Balance: £6,020.79

Clerk: Jenny Webb

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