

# Bawdsey Parish Council

FINANCIAL POSITION at 30th August 2018

30/06/2018-30/08/2018

## RECEIPTS

<b>30/06/2018 Balance c/fwd</b>	<b>£4,760.550</b>
03/07/18 BJ Construction (sale of Velux window)	600.00
27/07/2018 Contribution from VHRGC (defibrillator pads)	34.00
07/08/18 SCDC Grant	750.00
<b><u>TOTAL</u></b>	<b><u>£6,144.55</u></b>

## PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
05/07/18		Bank transfer to BQVC account	£600.00
11/07/18	100884	Clerk's Wages	£476.02
11/07/18	100885	Clerk's expenses	£40.94
11/07/18	100886	Hollesley Parish Council (Councillor Training)	£33.32
11/07/18	100887	Cll Tricker (travel expenses)	£27.00
11/07/18	100889	VHRGC (war memorial)	£500.00
11/07/18	100890	R Webb (defibrillator pads)	£81.81
11/07/18	100892	Hollesley PC (banner)	£6.03
31/07/18	100894	SCDC Bulletin (June)	£27.65
01/08/18	100895	SCDC Bulletin (July)	£28.07
08/08/18	DD	ICO (data protection)	£35.00
<b>TOTAL</b>			<b>£1,855.84</b>

Receipts	<b><u>£6,144.55</u></b>
Payments	<b>£ 1,855.84</b>
Balance	<b><u>£4,288.71</u></b>

### Cheques to sign:

- i. Clerk's Salary (net): £
- ii. HMRC (Clerk's tax) £
- iii. Suffolk Preservation Society Membership £30.00
- iv. PKF Littlejohn LLP (External audit) £480.00
- v. SCDC Bulletin (August) £29.15
- vi. Suffolk Preservation Society (landscape training) £30.00

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

30/06/18 - 30/08/18

### RECEIPTS:

<b>30/06/2018 Balance c/fwd</b>	<b>£4,668.23</b>
05/07/18 Sale of Velux Window	£600.00
<b>Total</b>	<b>£5,268.23</b>

### PAYMENTS:

DATE      CHEQUE NO      RECIPIENT

Receipts	<b>£5,268.23</b>
Payments	£0.00
<b>Balance</b>	<b>£5,268.23</b>

**Savers Account Balance: £6,020.79**

Clerk: Jenny Webb

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