

Bawdsey Parish Council

FINANCIAL POSITION at 31st March 2020

29/02/2020-31/03/2020

RECEIPTS

29/02/2020 Balance c/fwd	£ 3,240.18
31/03/20 Uncashed cheque	£15.98
<u>Total</u>	<u>£3,256.16</u>

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
19/03/20	100972	R Saunders (SID lock)	£14.95
19/03/20	100973	Clerk's wages	£420.30
19/03/20	100974	HMRC (Clerk's PAYE)	£148.20
19/03/20	100975	East Suffolk (Bulletins Feb-March)	£57.97
19/03/20	100976	Cll Tricker (expenses)	£15.30
23/03/20	100977	Red Rocket (New Clerk's laptop)	£288.00
23/03/20	100978	Disability Advice Service	£50.00
23/03/20	100979	SARS	£100.00
23/03/20	100980	East Anglian Air Ambulance	£100.00
23/03/20	100981	Citizens Advice Bureau (Leiston and area)	£100.00
23/03/20	100982	SCAR (Suffolk Coast Against Retreat)	£100.00
23/03/20	100983	EACH (Children's Hospice)	£50.00
30/03/20	100984	Cll Tricker (expenses)	£18.90
31/03/20	100985	Cll R Johnson (Emergency printing)	£22.95
<u>TOTAL</u>			<u>£1,486.57</u>

Receipts	<u>£3,256.16</u>
Payments	<u>£1,486.57</u>
Balance	<u>£1,769.59</u>

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

29/02/20 - 31/03/20

RECEIPTS:

29/02/2020 Balance c/fwd £7,718.23

Total: **£7,718.23**

PAYMENTS:

DATE CHEQUE NO RECIPIENT

Receipts	£7,718.23
Payments	£0.00
Balance	£7,718.23

Savers Account Balance: £6,043.37 (£12.06 interest)

Clerk: Jenny Webb

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