

Bawdsey Parish Council

FINANCIAL POSITION at 31st December 2019

31/010/2019-31/12/2019

RECEIPTS

30/10/2019 Balance c/fwd	£6,775.91
30/12/19 Insurance Claim (SID)	£206.00
<u>Total</u>	<u>£6,981.91</u>

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
21/11/19	100959	Clerk's Wages	£499.90
21/11/19	100960	HMRC Clerk's PAYE	£47.60
21/11/19	100961	East Suffolk (Council (Elections)	£813.16
21/11/19	100962	Village Hall RG Committee Grant	£500.00
<u>TOTAL</u>			<u>£1,860.66</u>

Receipts	<u>£6,981.91</u>
Payments	<u>£1,860.66</u>
Balance	<u>£5,121.25</u>

Cheques to sign:

East Suffolk Council (Bulletins Nov-Jan) £64.30
Cll R Tricker (travel expenses) £29.70
Clerk's Salary (net): £482.70
Clerk's Expenses: £23.40
VHRGC Rent £300.00

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

31/010/19 - 31/12/19

RECEIPTS:

31/10/2019 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

*5 Fern Terrace, The Street, Woodbridge, Suffolk IP12 3AH
Tel no: 01394 410198 email:bawdsey-pc@hotmail.co.uk*