

Bawdsey Parish Council

FINANCIAL POSITION at 30 June 2019

30/04/2019-30/06/2019

RECEIPTS

30/04/2019 Balance c/fwd	£5,365.09
21/05/19 (Candidate's expenses)	5.00
<u>Total</u>	<u>£5,370.09</u>

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
03/05/19	100937	East Suffolk Bulletin (March):	£23.36
03/05/19	100938	T Brown (Internal auditor)	£130.00
09/05/10	100939	Clerk's salary	£500.10
09/05/19	100941	HMRC Clerk's PAYE	£47.40
09/05/19	100942	CAS Insurance	£195.93
09/05/19	100943	Clerk's Expenses	£103.26
25/05/19	100944	East Suffolk Bulletin (April)	£35.63
<u>TOTAL</u>			<u>£1,035.68</u>

Receipts	<u>£5,370.09</u>
Payments	<u>£1,035.68</u>
Balance	<u>£4,334.41</u>

Cheques to sign:

SALC (Councillor training) £55.20
East Suffolk (Bulletin May) £27.65
East Suffolk (Bulletin June) £23.30
East Suffolk (Bulletin July) £35.75
J Webb: (Clerk's Wages) £482.40

Clerk: Jenny Webb

*5 Fern Terrace, The Street, Bawdsey, Woodbridge, Suffolk IP12 3AH
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Bawdsey Parish Council Amenity Fund Account

30/04/19 - 30/06/19

RECEIPTS:

30/04/2019 Balance c/fwd	£7,268.23
24/05/19 Sale of disabled toilet	450.00
<u>Total:</u>	<u>£7,718.23</u>

PAYMENTS:

DATE CHEQUE NO RECIPIENT

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

Savers Account Balance: £6,031.31

Clerk: Jenny Webb

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