

Bawdsey Parish Council

FINANCIAL POSITION at 31st March 2019

28/02/2019-31/03/2019

RECEIPTS

28/02/2019 Balance c/fwd	£3,002.32
18/03/19 VAT	£631.12
19/03/19 SCDC Locality Grant	£500.00
Total	£4,133.44

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
21/03/19	100923	Clerk's Wages	£420.60
21/03/10	100924	HMRC PAYE	£184.80
21/03/19	100925	LCPAS (Clerk's Membership)	£60.00
21/03/19	100926	CII Block (expenses)	£18.00
21/03/19	10092	Suffolk Accident Rescue Service	£100.00
21/03/19	100929	East Anglia Air Ambulance	£100.00
21/03/19	100930	Felixstowe Voluntary Coastal Patrol	£100.00
21/03/19	100931	Suffolk Coast Against Retreat	£50.00
21/03/19	100932	Citizens Advice Felixstowe	£100.00
22/03/19	100933	Tony Street (Emergency items)	£15.98
22/03/19	100934	SCDC Bulletin (February)	£26.39
TOTAL			£1,175.77

Receipts	£4,133.44
Payments	£1,175.77
Balance	£2,957.67

Cheques to sign:

Bawdsey Parish Council Amenity Fund Account

28/02/19 - 31/03/19

RECEIPTS:

31/03/2019 Balance c/fwd **£7,268.23**

PAYMENTS:

DATE **CHEQUE NO** **RECIPIENT**

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

Savers Account Balance: £6,031.31

(Includes Annual Interest) £10.52

Clerk: Jenny Webb

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