

# Bawdsey Parish Council

FINANCIAL POSITION at 29<sup>th</sup> February 2019

31/12/2019-29/02/2020

## RECEIPTS

31/12/2019 Balance c/fwd	£ 5,121.25
27/02/20 VAT Claim	£ 474.35
<b><u>Total</u></b>	<b><u>£5,595.60</u></b>

## PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
02/01/20	DD	CAS (website)	£60.00
16/01/20	100963	Cll Tricker (travel expenses)	£29.70
22/01/20	100965	East Suffolk (Dec/Jan Bulletins )	£64.30
22/01/20	100966	Clerk's Wages and Expenses	£506.10
22/01/20	100967	Village Hall RG Committee Hall (rent)	£300.00
22/01/20	100968	Elan City (SID repair)	£260.10
05/02/20	100969	Prodata Ass. Ltd (weather station)	£888.00
05/02/20	100970	J Webb for Glasdon Bin	£236.33
05/02/20	100971	Cll Tricker (drill bits)	£10.89
<b><u>TOTAL</u></b>			<b><u>£2,355.42</u></b>

Receipts	<b><u>£5,595.60</u></b>
Payments	<b><u>£2,355.42</u></b>
Balance	<b><u>£3,240.18</u></b>

### **Cheques to sign:**

R Saunders lock for SID £14.95  
East Suffolk Bulletin (February and March) £57.97  
Clerk's PAYE: £148.20  
Clerk's Salary (net): £420.30  
Cll Tricker (expenses) £15.30

# Bawdsey Parish Council Amenity Fund Account

31/12/19 - 29/02/20

## RECEIPTS:

<i>31/12/2019 Balance c/fwd</i>	<b>£7,718.23</b>
<b><u>Total:</u></b>	<b><u>£7,718.23</u></b>

## PAYMENTS:

DATE	CHEQUE NO	RECIPIENT
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Receipts	<b>£7,718.23</b>
Payments	£0.00
<b>Balance</b>	<b>£7,718.23</b>

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