

Bawdsey Parish Council

FINANCIAL POSITION at 30 April 2019

28/02/2019-30/04/2019

RECEIPTS

28/02/2019 Balance c/fwd	£3,002.32
18/03/19 VAT claimed	£631.12
19/03/19 SCDC Locality Grant (weather station)	£500.00
30/04/19 First half of precept	£3,825.00
<u>Total</u>	<u>£7,958.44</u>

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
21/03/19	100923	Clerk's Wages	£420.60
21/03/19	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	100928	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
01/04/19	100935	SALC Annual Membership	£135.98
10/04/19	100936	SCC Highways (roadworks)	£1,281.60

TOTAL **£2,593.35**

Receipts	£7,958.44
Payments	£2,593.35
Balance	£5,365.09

Cheques to sign:

Bawdsey Bulletin (March): £23.36
Trevor Brown (internal auditor) £130.00
Clerk's Salary (net): £500.10
Clerk's expenses: £103.26
CAS Insurance: £195.93 (for three years), £206.24 annual policy
HMRC: £47.40

Clerk: Jenny Webb

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

28/02/19 - 30/04/19

RECEIPTS:

30/04/2019 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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