

Bawdsey Parish Council

FINANCIAL POSITION at 31st October 2019

30/08/2019-31/10/2019

RECEIPTS

30/08/2019 Balance c/fwd	£3,686.81
27/09/19 Second half of precept	£3,825.00
<u>Total</u>	<u>£7,511.81</u>

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
19/09/19	100950	East Suffolk (Bulletin: August)	£27.29
19/09/19	100951	Suffolk Preservation Society	£30.00
19/09/19	100952	East Suffolk (Bulletin: September)	£19.19
19/09/19	100954	Clerk's Wages and Expenses	£435.63
19/09/19	100955	HMRC Clerk's PAYE	£148.40
14/10/19	100957	East Suffolk (Bulletin: October)	£20.39
<u>TOTAL</u>			<u>£680.90</u>

Receipts	<u>7,511.81</u>
Payments	<u>680.90</u>
Balance	<u>6,830.91</u>

Cheques to sign:

Clerk's Salary (net): £499.90
HMRC Clerk's PAYE £47.60
CAS (Website admin) £60.00 (DD)
East Suffolk Election costs £813.16

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

30/08/19 - 31/010/19

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: £6,031.31

Clerk: Jenny Webb

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