

Bawdsey Parish Council

FINANCIAL POSITION at 31st August 2019

30/06/2019-31/08/2019

RECEIPTS

30/06/2019 Balance c/fwd	£4,334.41
07/07/19 Refund from CAS Insurance	11.70
<u>Total</u>	<u>£4,346.11</u>

PAYMENTS

DATE	CHEQUE NO	RECIPIENT	
08/07/19	100945	SALC (training)	£55.20
12/07/19	100946	East Suffolk Bulletin (May)	£27.65
18/07/19	100947	East Suffolk Bulletin (June)	£23.30
18/07/19	100948	East Suffolk Bulletin (July)	£35.75
18/07/19	100949	Clerk's Wages	£482.40
07/08/19	DD	ICO (Information Commissioner)	£35.00
<u>TOTAL</u>			<u>£659.30</u>

Receipts	<u>£4,346.11</u>
Payments	<u>£659.30</u>
Balance	<u>£3,686.81</u>

Cheques to sign:

Bawdsey Bulletin August: £27.29
Bawdsey Bulletin (September) £19.19
Suffolk Preservation Society £30.00
Clerk's Salary (net): £420.40
HMRC £148.40
Clerk's Expenses £15.23

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

30/06/19 - 31/08/19

RECEIPTS:

30/06/2019 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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