

LUDESDOWN PARISH COUNCIL

Bank Balances

	£	Date
Barclays Community account 53369773	2,656.67	28/02/2019
Barclays Business Premium account 93422178	9,520.63	28/02/2019
<i>less</i> Unpresented cheques	0.00	
TOTAL	<u>12,177.30</u>	

Paid in since 1 March

0.00
0.00

Payments made since last meeting

	cheque no	ex VAT	VAT
HMRC (incl in above figures)	100104	41.60	
HMRC (not incl in above figures)	100105	5.00	
		<u>46.60</u>	

Accounts for Payment:

	cheque no	ex VAT	VAT
R Brammer (net pay):	100106	186.39	
January 2019 21.25 hours		166.86	
February 2.5 hours		19.53	
R B Consultants (Clerk)	100107	180.67	
Mileage January 2019		22.05	
reimburseable expenses January 2019		26.87	
Mileage February 2019		0.00	
reimbursable expenses February		2.75	
reimbursement printer		129.00	107.50 21.50
Luddesdown Village Hall Committee	100108	245.00	
Clive Stanley	100109	56.00	
R B Consultants (Clerk)	100110	189.58	157.99 31.59
		<u>857.64</u>	

AVAILABLE FUNDS

11,314.66

18 March 2019