

LUDDSDOWN PARISH COUNCIL

Bank Balances

	£	Date
Barclays Community account 53369773	78.85	31/03/2020
Barclays Business Premium account 93422178	8,542.88	31/03/2020

less Unpresented cheques

Money Transferred since last meeting	1000.00	
Bank Charges for Overdraft Interest		-0.35

TOTAL	8,621.38
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Received since last meeting

Bank interest	3.25
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Precept	6,325.00
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6,328.25

Payments made since last meeting

cheque no

Jo Barker - January 26.75 hours	100161		
Mileage 27.90		ex VAT	VAT
Expenses 9.99		315.29	

Jo Barker - February 10 hours	100162	103.70
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Clive Stanley	100163	112.00
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Bank Transfer 31/03/2020		
Jo Barker - March 14 hours		
Postage 1.97		147.15

Bank Transfer 31/03/2020		
RB Consultants		135.00

Bank Transfer 01/04/2020		
KALC Subscription		161.16
ARCK Subscription		55.00

TOTAL	1,029.30
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Accounts for Payment:	cheque no		ex VAT	VAT
		0.00		

TOTAL	
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AVAILABLE FUNDS	14,730.57
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15th April 2020