

## LUDESDOWN PARISH COUNCIL

**Bank Balances**

	Statement no	£	Date
Lloyds TSB Treasurers account 01764163	52	5,978.31	30/04/2015
Lloyds TSB Instant access account 07547679	63	8,427.15	30/04/2015
/ess Unpresented cheques		0.00	
	<b>TOTAL</b>	<b>14,405.46</b>	

**Paid in since 1 May****Cheques drawn since last meeting**

HMRC	521	23.00	incl in above figs
HMRC	522	18.00	
R Brammer (net pay)	523	115.66	
March 2015: 11.25 hours		92.12	
February: 3.25 hours		23.54	
R B Consultants (Clerk)	524	42.25	
mileage January		15.75	
reimburseable expenses January		20.14	
mileage February		0.00	
reimburseable expenses February		6.36	
HMRC	525	20.40	
			not incl in above
HMRC	526	18.00	
		<b>237.31</b>	

**Cheques for Payment:**

	cheque no		ex VAT
R Brammer (net pay)	527	153.47	
March 2015: 11.25 hours		81.18	
April 2015: 10 hours		72.29	
R B Consultants (Clerk)	528	43.89	
mileage March		19.80	
reimburseable expenses March		20.76	
mileage April		0.00	
reimburseable expenses April		3.33	
Dai Rees	529	65.00	
Kent Association of Local Councils	530	121.08	100.90
Action with Communities in Rural Kent	531	35.00	
Aon UK Ltd	532	165.92	
Luddesdown Rights of Way Group	533	50.00	
Luddesdown PCC	534	60.00	
Luddesdown PCC	535	1,200.00	
Luddesdown Village Hall	536	300.00	
Luddesdown Rights of Way Group	537	200.00	
	<b>TOTAL CHEQUES</b>	<b>2,631.67</b>	

**AVAILABLE FUNDS****11,773.79**

18 May 2015

VAT

20.18

