

## LUDESDOWN PARISH COUNCIL

**Bank Balances**

	£	Date
Barclays Community account 53369773	4,342.27	31/08/2017
Barclays Business Premium account 93422178	9,500.00	31/08/2017
<i>less</i> Unpresented cheques	-5.20	
<b>TOTAL</b>	<u>13,837.07</u>	

**Paid in since 1 September**


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 0.00
**Cheques drawn since last meeting**

	cheque no	ex VAT	VAT
incl in above figs			
HMRC	100035	21.20	
HMRC	100036	5.20	
		<u>26.40</u>	

**Accounts for Payment:**

	cheque no	ex VAT	VAT
R Brammer (net pay):	100037	105.23	
July 2017 11.5 hours		85.03	
August 2017 2.75 hours		20.20	
R B Consultants (Clerk)	100038	39.29	
Mileage July		15.75	
reimburseable expenses July		17.87	
mileage August		0.00	
reimburseable expenses August		5.67	
<b>TOTAL CHEQUES</b>		<b>144.52</b>	

**AVAILABLE FUNDS**


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 13,692.55

11 September 2017