

LUDDSDOWN PARISH COUNCIL

Bank Balances

	£	Date
Barclays Community account 53369773	7,736.03	30/04/2019
Barclays Business Premium account 93422178	9,525.38	30/04/2019
<i>less</i> Unpresented cheques	-245.00	
TOTAL	<u>17,016.41</u>	

Received n April

Precept (inc in above figures)	3,750.00
	<u>3,750.00</u>

Payments made since last meeting

	cheque no		ex VAT	VAT
HMRC (incl in above figures)	100111	53.00		
HMRC (not incl in above figures)	100112	42.40		
		<u>95.40</u>		

Accounts for Payment:

	cheque no		ex VAT	VAT
R Brammer (net pay):	100113	297.00		
Mareh 2019 27 hours		211.87		
April 10.25 hours		85.13		
R B Consultants (Clerk)	100114	82.54		
Mileage March 2019		22.05		
reimbursable expenses March 2019		36.45		
Mileage April 2019		18.00		
reimbursable expenses April 2019		6.04		
D Baylis	100115	85.57		
Net pay April 2019		85.57		
Mileage April 2019		0.00		
reimbursable expenses April 2019		0.00		
Martin Fielder-White	100116	65.00		
Kent Association of Local Councils	100117	328.56		
subscription 2019/20		148.56	123.80	24.76
training		180.00	150.00	30.00
Action with Communities in Rural Kent	100118	52.00		
Zurich Municipal	100119	167.44		
Luddesdown Rights of Way Group	100120	75.00		
Luddesdown PCC	100121	70.00		
Luddesdown PCC for churchyard	100122	1,400.00		
Luddesdown Village Hall Committee	100123	350.00		
		<u>2,973.11</u>		

AVAILABLE FUNDS

14,043.30

13 May 2019