

LUDESDOWN PARISH COUNCIL

Bank Balances

	Statement no	£	Date
Barclays Community account 53369773	1	6,870.91	30/04/2017
Barclays Business Premium account 93422178	online	9,500.00	30/04/2017

less Unpresented cheques

TOTAL	16,370.91
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Paid in since 1 May

0.00

Cheques drawn since last meeting

	cheque no		ex VAT	VAT
incl in above figs				
Pinbins	100016	228.00	190.00	38.00
HMRC	100017	26.80		
		254.80		
not incl in above figs				
HMRC	1000018	13.80		
		13.80		

Cheques for Payment:

	cheque no		ex VAT	VAT
R Brammer (net pay):	100019	163.20		
March 2017 14.75 hours		107.72		
April 2017 7.5 hours		55.48		
R B Consultants (Clerk)	100020	51.01		
Mileage March		15.75		
reimburseable expenses March		12.60		
mileage April		17.10		
reimburseable expenses April		5.56		
Kent Association of Local councils	100021	145.79	121.49	24.30
Action with Communities in Rural Kent	100022	50.00		
Clive Stanley	100023	52.00		
Luddesdown Rights of Way Group	100024	75.00		
Luddesdown PCC	100025	70.00		
Luddesdown PCC (churchyard)	100026	1,300.00		
Luddesdown Village Hall	100027	350.00		
Zurich Municipal	100028	167.44		
Martiin Fielder-White	100029	65.00		
TOTAL CHEQUES		2,489.44		

AVAILABLE FUNDS

13,867.67

15 May 2017