

## LUDDSDOWN PARISH COUNCIL

**Bank Balances**

	£	Date
Barclays Community account 53369773	5,042.81	31/07/2020
Barclays Business Premium account 93422178	8,545.17	31/07/2020

*less* Unpresented cheques

Money Transferred since last meeting  
Bank Charges for Overdraft Interest

TOTAL	13,587.98
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<b>Received since last meeting</b>	0.00
Bank interest	0.00

0.00	ex VAT	VAT
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**Payments made since last meeting**

Jo Barker - July Salary 16.75 hours	Bank Transfer	177.05		
Jo Barker Holiday Pay 1/8/2019 - 31/07/2020 14 hours agreed with Cllr Clark by email on 20.07.2020		147.98		
Zoom Video Communications 20.07.2020	Direct Debit	14.39	11.99	2.40
Amazon - Litter Picking Equipment	Card Payment	113.49	94.61	18.88
CPRE Subscription Renewal	Bank Transfer	36.00		
Zoom Video Communications 20.08.2020	Direct Debit	14.39	11.99	2.40
Jo Barker - August Salary 18 hours	Bank Transfer	190.26		
HCI Data Ltd Domain Renewal	Bank Transfer	90.00	75.00	15.00
VUE IT Training Web Accessibility	Bank Transfer	35.00		
TOTAL		818.56		

VAT Reclaim received	400.57
	0.00

TOTAL	
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<b>AVAILABLE FUNDS</b>	13,169.99
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11th September 2020