

LUDDSDOWN PARISH COUNCIL

Bank Balances

	£	Date
Barclays Community account 53369773	1,982.74	30/11/2020
Barclays Business Premium account 93422178	8,546.35	30/11/2020

Money Transferred since last meeting
Bank Charges for Overdraft Interest

TOTAL	10,529.09
-------	-----------

Received since last meeting

07/12/2020 Bank Interest received for Business Account	0.21		
	0.21	ex VAT	VAT

Payments made since last meeting

Jo Barker - November Salary 19.25 hours	Bank Transfer	209.06		
Zoom Video Communications 23.11.2020	Direct Debit	14.39	11.99	2.40
KALC Training Course for Cllr Clark	Bank Transfer	42.00	35.00	7.00
KALC Training Course for Jo Barker	Bank Transfer	16.80	14.00	2.80
SLCC Membership Renewal	Bank Transfer	80.00		
Zoom Video Communications 20.12.2020	Direct Debit	14.39	11.99	2.40
Jo Barker - December Salary 14 hours	Bank Transfer	152.04		
		528.68		
TOTAL				

0.00

TOTAL

AVAILABLE FUNDS

10,000.62

11th January 2021