

## LUDDSDOWN PARISH COUNCIL

**Bank Balances**

	£	Date
Barclays Community account 53369773	2,117.57	30/10/2020
Barclays Business Premium account 93422178	8,546.35	30/10/2020

*less* Unpresented cheques

Money Transferred since last meeting  
Bank Charges for Overdraft Interest

TOTAL	10,663.92
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**Received since last meeting**

Cheques received from Cobham Colts	240.00
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240.00	ex VAT	VAT
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**Payments made since last meeting**

Jo Barker - October Salary 22.25 hours	Bank Transfer	241.64		
Zoom Video Communications 20.10.2020	Direct Debit	14.39	11.99	2.40
SLCC ILCA Training Fees for the Clerk	Bank Transfer	118.80	99.00	19.80

TOTAL	374.83
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0.00
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TOTAL	
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**AVAILABLE FUNDS**

10,529.09
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16th November 2020