

## LUDESDOWN PARISH COUNCIL

**Bank Balances**

	Statement no	£	Date
Lloyds TSB Treasurers account 01764163	58	3,533.55	30-06-15
Lloyds TSB Instant access account 07547679	69	8,427.85	30-06-15
<i>/less</i> Unpresented cheques		0.00	
	<b>TOTAL</b>	<u>11,961.40</u>	

**Paid in since 1 July****Cheques drawn since last meeting**

HMRC	538	32.40	incl in above figs
HMRC	539	41.20	not incl in above
		<u>73.60</u>	

**Cheques for Payment:**

	cheque no		ex VAT	VAT
R Brammer (net pay)	540	294.58		
May 2015: 18 hours		130.12		
June 2015: 23 hours		164.46		
R B Consultants (Clerk)	541	100.22		
mileage May		21.60		
reimburseable expenses May		21.20		
mileage June		40.05		
reimburseable expenses June		17.37		
	<b>TOTAL CHEQUES</b>	<u>468.40</u>		

**AVAILABLE FUNDS**11,493.00

21 July 2015