

LUDDSDOWN PARISH COUNCIL

Bank Balances

	£	Date
Barclays Community account 53369773	4,493.72	30/06/2019
Barclays Business Premium account 93422178	9,530.19	30/06/2019

less Unpresented cheques 0.00

TOTAL 14,023.91

Received n June

Bank interest 4.75

4.75

Payments made since last meeting

	cheque no		ex VAT	VAT
HMRC (incl in above figures)	100124	66.80		
		<u>66.80</u>		

Accounts for Payment:

	cheque no		ex VAT	VAT
R Brammer (net pay):	100125	272.02		
May 2019 21.5 hours		178.56		
June 11.25 hours		93.46		
R B Consultants (Clerk)	100126	138.28		
Mileage May 2019		24.30		
reimburseable expenses May 2019		47.88		
Mileage June 2019		21.15		
reimbursable expenses June 2019		44.95		
D Baylis	100127	180.87		
Net pay May 2019		89.60		
net pay June 2019		91.27		
Gravesham Borough Council	100128	56.11		
Clive Stanley	100129	148.06		
HMRC	100130	46.00		
		<u>841.34</u>		

AVAILABLE FUNDS

13,182.57

9 July 2019