

LUDESDOWN PARISH COUNCIL

Bank Balances

	£	Date
Barclays Community account 53369773	4,337.28	31/08/2018
Barclays Business Premium account 93422178	9,511.15	31/08/2018

less Unpresented cheques 0.00

TOTAL 13,848.43

Paid in since 1 September

Bank interest 4.74

Payments made since last meeting

	cheque no	ex VAT	VAT
HMRC	100082	29.40	
		<u>29.40</u>	

Accounts for Payment:

	cheque no	ex VAT	VAT
R Brammer (net pay):	100083	149.19	
July 15 hours		117.75	
August 4 hours		31.44	
R B Consultants (Clerk)	100084	54.61	
Mileage July		28.80	
reimbursable expenses July		22.22	
Mileage August		0.00	
reimbursable expenses August		3.59	
HMRC	100085	7.80	
Clive Stanley	100086	85.85	
HCI Data Ltd	100087	84.00	70.00 14.00
Noel Clark, reimbursement for Hoist Fencing Ltd	100088	77.40	64.50 12.90
		<u>458.85</u>	

AVAILABLE FUNDS

13,389.58

11 September 2018