

LUDESDOWN PARISH COUNCIL

Bank Balances

	£	Date
Barclays Community account 53369773	1,454.27	31/01/2021
Barclays Business Premium account 93422178	8,546.35	31/01/2021

Money Transferred since last meeting

Bank Charges for Overdraft Interest

TOTAL	10,000.62
-------	-----------

Received since last meeting

		ex VAT	VAT
Refund for Freedom of Information Training Course KALC	16.80	14.00	2.80
Refund for Arnold Baker Book from KALC	123.80	123	0.80
Grant Payment received from KCC for Gravesham Combats Flytippers Project	1,580.37		
	1,720.97		

Payments made since last meeting

Jo Barker -January Salary 18 hours	Bank Transfer	195.48		
Zoom Video Communications January 2021	Direct Debit	14.39	11.99	2.40
SLCC Excel Training Course for the Clerk 25.01.21	Bank Transfer	36.00	30.00	6.00
KALC Training Course Freedom of Information	Bank Transfer	16.80	14.00	2.80
KALC Training Course Health and Safety	Bank Transfer	16.80	14.00	2.80
KALC Arnold Baker Local Council Admin Book	Bank Transfer	123.80	123.00	0.80
Jo Barker - February Salary 14 hours	Bank Transfer	152.04		
Clerks expenses Printer Cleaner	Bank Transfer	6.25	5.21	1.04
Hard Drive for Laptop	Card Payment	42.99	35.82	7.17
Zoom Video Communications February 2021	Direct Debit	14.39	11.99	2.40
SLCC Arnold Baker Local Council Admin Book	Bank Transfer	123.80	123.00	0.80
KALC Clerks Conference 17th Sept 2019	Bank Transfer	72.00	60.00	12.00
KALC AGAR Training Course March 2021	Bank Transfer	42.00	35.00	7.00
Stamps	Card Payment	13.02		
	TOTAL	869.76		

0.00

TOTAL

AVAILABLE FUNDS

10,851.83

8th March 2021