

## LUDDSDOWN PARISH COUNCIL

**Bank Balances**

	£	Date
Barclays Community account 53369773	4,624.82	30/08/2020
Barclays Business Premium account 93422178	8,545.17	30/08/2020

*less* Unpresented cheques

Money Transferred since last meeting

Bank Charges for Overdraft Interest

TOTAL 13,169.99

**Received since last meeting**

Bank interest Business Account 07.09.2020 0.00

Bank interest Business Account 07.09.2020 1.18

1.18

ex VAT

VAT

**Payments made since last meeting**

Jo Barker - September Salary 24.25 hours	Bank Transfer	263.36		
Zoom Video Communications 20.09.2020	Direct Debit	14.39	11.99	2.40
Luddesdown & District Rights Of Way Group	Bank Transfer	75.00	Grant Payment	
Luddesdown Parochial Church	Bank Transfer	1,475.00	Grant Payment	
Luddesdown Village Hall Committee	Bank Transfer	350.00	Grant Payment	
Pinden Skip Hire	Card Payment	228.00	190.00	38.00
RBL Poppy Wreath	Card Payment	30.00		
Finance Training Course KALC	Card Payment	60.00	50.00	10.00
Stamps	Card Payment	11.50		

TOTAL 2,507.25

0.00

TOTAL 10,663.92

**AVAILABLE FUNDS**

10,663.92

12th October 2020