

LUDDSDOWN PARISH COUNCIL

Bank Balances

	£	Date
Barclays Community account 53369773	361.00	27/03/2020
Barclays Business Premium account 93422178	8,539.63	27/03/2020

less Unpresented cheques

Money Transferred since last meeting	1000.00	
Bank Charges for Overdraft Interest		-0.35

TOTAL	8,900.28
-------	----------

Received since last meeting

Bank interest	3.25
---------------	------

3.25

Payments made since last meeting

Jo Barker - March 14 hours	145.18	ex VAT	VAT
Bank Transfer 31/03/2020	1.97		
Postage			

RB Consultants	135.00
Bank Transfer 31/03/2020	

TOTAL	282.15
-------	--------

Accounts for Payment:

	cheque no	ex VAT	VAT
		0.00	
Jo Barker - February 10 hours	100162	103.70	
Clive Stanley	100163	112.00	

TOTAL	
-------	--

AVAILABLE FUNDS

8,900.28

9th March 2020