

LUDESDOWN PARISH COUNCIL

Bank Balances

	£	Date
Barclays Community account 53369773	4,039.83	31/10/2018
Barclays Business Premium account 93422178	9,515.89	31/10/2018
<i>less</i> Unpresented cheques	-548.45	
TOTAL	<u>13,007.27</u>	

Paid in since 1 November

0.00
0.00

Payments made since last meeting

	cheque no	ex VAT	VAT
HMRC	100095	46.60	
		<u>46.60</u>	

Accounts for Payment:

	cheque no	ex VAT	VAT
R Brammer (net pay):	100096	186.39	
October 23.75 hours		186.39	
R B Consultants (Clerk)	100097	57.89	
Mileage October		47.70	
reimburseable expenses October		10.19	
		<u>244.28</u>	

AVAILABLE FUNDS

12,762.99

12 November 2018