

## LUDDSDOWN PARISH COUNCIL

**Bank Balances**

	£	Date
Barclays Community account 53369773	2,283.98	31/10/2019
Barclays Business Premium account 93422178	9,534.88	31/10/2019

<i>less</i> Unpresented cheques	-157.53	
	-4.17	
	-46.50	
	-228.00	
	-72.00	
	-107.80	

<b>TOTAL</b>	11,202.86	
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**Received since last meeting**

Bank interest	0.00	
Payment Received from Northfleet and Ebbsfleet Rotary Club	50.00	
	50.00	

**Payments made since last meeting**

	cheque no		ex VAT	VAT
HMRC	100140	117.80		
		117.80		

**Accounts for Payment:**

	cheque no		ex VAT	VAT
R Brammer (net pay):	100150	203.27		
Oct 2019 15.5 hours and 93.33 holiday pay		203.27		
R B Consultants (Clerk)	100151	3.44		
Mileage Oct 2019		0.00		
reimburseable expenses Oct 2019		3.44		
Jo Barker	100149	321.54		
Oct 2019 35.25 hours		294.09		
Mileage Oct 2019		27.45		
reimburseable expenses Oct 2019		0.00		
KALC	100147	36.00	30.00	6.00
N Clark	100152	45.74	38.12	7.62
N Clark	100153	176.32	141.05	35.27
Luddesdown Village Hall Committee	100154	280.00		
		1,184.11		

**AVAILABLE FUNDS**

11,202.86

11th November 2019