

LUDESDOWN PARISH COUNCIL

Bank Balances

	£	Date
Barclays Community account 53369773	3,050.90	31/12/2018
Barclays Business Premium account 93422178	9,520.63	31/12/2018
<i>less</i> Unpresented cheques	0.00	
TOTAL	<u>12,571.53</u>	

Paid in since 1 January

0.00
0.00

Payments made since last meeting

	cheque no		ex VAT	VAT
HMRC (incl in above figures)	100098	27.60		
HMRC (not incl in above figures)	100099	11.20		
		<u>38.80</u>		

Accounts for Payment:

	cheque no		ex VAT	VAT
R Brammer (net pay):	100100		154.95	
November 2018 14 hours		109.74		
December 5.75 hours		45.21		
R B Consultants (Clerk)	100101		32.48	
Mileage November 2018		15.75		
reimburseable expenses November 2018		12.75		
Mileage December 2018		0.00		
reimbursable expenses December 2018		3.98		
Clive Stanley	100102		91.00	
			<u>278.43</u>	

AVAILABLE FUNDS

12,293.10

14 January 2019