

LUDDSDOWN PARISH COUNCIL

Bank Balances

	£	Date
Barclays Community account 53369773	1,909.62	31/12/2019
Barclays Business Premium account 93422178	9,539.63	31/12/2019

less Unpresented cheques

-1,500.00
-76.00

TOTAL 9,873.25

Received since last meeting

Bank interest 4.75

4.75

Payments made since last meeting

	cheque no		ex VAT	VAT
HMRC	100155	45.80		
Jo Barker November Salary	100156	266.85		
Wel Medical Defibrillator	100157	1,500.00	1250.00	250.00
SLCC Membership	100158	76.00		
TOTAL		<u>1,888.65</u>		

Accounts for Payment:

	cheque no		ex VAT	VAT
Jo Barker	100159	125.31		
Dec 2019 10.25 hours		106.29		
Mileage Dec 2019		11.70		
Reimbursable Expenses Stamps		7.32		

Clive Stanley	100160	210.00		
Amazon (Diary 2020)	Card Payment	5.99		
KALC Training Course	Card Payment	72.00		
TOTAL		<u>287.99</u>		

Prior period transactions not otherwise reported:

ICO Registration 4/6/2019	Direct Debit	35.00		
Cobham Colts donation 20/6/2019	Deposit	-120.00		
CPRE Subscription 5/8/2019	100131	36.00		
HMRC Vat Reclaim 29/10/2019	Deposit	-166.60		
KCC Members Grant - Defibrillator 14/11/2019	Deposit	-1454.00		
HMRC 15/11/2019	100148	107.80		

AVAILABLE FUNDS 9,873.25

13th January 2020