

## LUDESDOWN PARISH COUNCIL

**Bank Balances**

	Statement no	£	Date
Lloyds TSB Treasurers account 01764163	64	2,444.14	31-12-15
Lloyds TSB Instant access account 07547679	75	8,429.98	31-12-15

*less* Unpresented cheques 0.00

TOTAL 10,874.12

**Paid in since 1 January**

0.00

**Cheques drawn since last meeting**

HMRC	554	56.00	not incl in above figs
		<u>56.00</u>	

**Cheques for Payment:**

	cheque no		ex VAT	VAT
R Brammer (net pay): November & December 2015 31 hours	555	223.90		
R B Consultants (Clerk)	556	45.21		
mileage November/December		15.75		
reimburseable expenses November/December		29.46		
Daniela Baylis	557	20.00		
Kent Association of Local Councils	558	180.00	150.00	30.00
Anne Moorhouse - reimbursement gifts (Chairman' s allowance)	559	59.99		
Society of Local Council Clerks	560	48.00		
		<u>577.10</u>		
TOTAL CHEQUES				

**AVAILABLE FUNDS**

10,241.02

12 January 2016