

**APPENDIX B**

**LUDESDOWN PARISH COUNCIL**

**Bank Balances**

	£	Date
Barclays Community account 53369773	4,651.93	30/06/2021
Barclays Business Premium account 93422178	8,046.97	30/06/2021

Money Transferred since last meeting

Bank Charges for Overdraft Interest

TOTAL 12,698.90

**Received since last meeting**

	ex VAT	VAT
Meopham Scout Hut Refund	25.00	

25.00

**Payments made since last meeting**

**Payment Date**

Jo Barker June Salary	Bank Transfer	314.94	30.06.21
SLCC ILCA Training for Shaun Fishenden	Bank Transfer	132.00	30.06.21
Luddesdown Village Hall - July Meeting	Bank Transfer	35.00	7.7.21
Zoom License - July 2021	Direct Debit	14.39	20.7.21
Luddesdown Village Hall - Mayors Walk/CCTV Meeting	Bank Transfer	70.00	30.7.21
Shaun Fishenden - June & July Salary	Bank Transfer	295.44	30.7.21
Jo Barker - July Holiday Hours	Bank Transfer	81.45	30.7.21
KALC - Dynamic Councillor booking	Bank Transfer	120.00	19.8.21
HMRC - PAYE Contributions for Clerk	Bank Transfer	73.80	19.8.21
Shaun Fishenden - August Salary	Bank Transfer		8.9.21    (£238.92 - 1

TOTAL 1,137.02

11,586.88

**AVAILABLE FUNDS**

19 September 2021

Will show on October report)