

**APPENDIX B**

**LUDESDOWN PARISH COUNCIL**

**Bank Balances**

	£	Date
Barclays Community account 53369773	3,539.91	28/08/2021
Barclays Business Premium account 93422178	8,046.97	30/06/2021

Money Transferred since last meeting

Bank Charges for Overdraft Interest

TOTAL 11,586.88

**Received since last meeting**

ex VAT      VAT

0.00

**Payments made since last meeting**

**Payment Dat**

Shaun Fishenden - August Salary	Bank Transfer	238.92	09/09/2021
Cllr N Clark - Expenses for Fly-tipping Cameras and JB leaving present	Bank Transfer	55.77	28/09/2021
Shaun Fishenden - Sept & Oct Salary	Bank Transfer		
Royal British Legion wreath - expenses to SF	Bank Transfer		

TOTAL 294.69

11,292.19

**AVAILABLE FUNDS**

19 September 2021

(Will show on next statement - )

(Will show on next statement - £19.75)