

LUDESDOWN PARISH COUNCIL

Bank Balances

	£	Date
Barclays Community account 53369773	5,104.37	30/06/2008
Barclays Business Premium account 93422178	9,511.15	30/06/2018
<i>less</i> Unpresented cheques	-147.86	
TOTAL	<u>14,467.66</u>	

Paid in since 1 July**Payments made since last meeting**

	cheque no	ex VAT	VAT
Luddesdown Village Hall	100075	245.00	
HMRC	100077	11.20	
Information Commissioner	DD	35.00	
		<u>291.20</u>	

Accounts for Payment:

	cheque no	ex VAT	VAT
R Brammer (net pay):	100078	300.04	
May 21.5 hours		210.92	
June 16.75 hours		89.12	
R B Consultants (Clerk)	100079	126.29	
Mileage May		15.75	
reimburseable expenses May		28.88	
Mileage June		21.60	
reimbursable expenses June		60.06	
HMRC	100080	64.00	
Ash Village Hall	100081	24.00	
		<u>514.33</u>	

AVAILABLE FUNDS

13,953.33

11 July 2018