

APPENDIX B

LUDESDOWN PARISH COUNCIL

Bank Balances

| | £ | Date |
|--|----------|------------|
| Barclays Community account 53369773 | 7,228.77 | 30/04/2021 |
| Barclays Business Premium account 93422178 | 8,046.77 | 30/03/2021 |

Money Transferred since last meeting
Bank Charges for Overdraft Interest

TOTAL 15,275.54

Received since last meeting

| | | ex VAT | VAT |
|-------------------------------|-------------|--------|--|
| VAT Reclaim | 571.55 | | |
| Refund from Meopham Scout Hut | | | (£25.00 - Will show on July statement) |
| Bank Interest | <u>0.20</u> | | |
| | 571.75 | | |

Payments made since last meeting

Payment Date

| | | | | | |
|--|---------------|----------|--------|-------|----------|
| Jo Barker April Salary | Bank Transfer | 217.20 | | | 30.04.21 |
| Martin Fielder White - Internal Auditor | Bank Transfer | 80.00 | | | 05.05.21 |
| UK2.net Email provider | Card Payment | 39.96 | 33.30 | 6.66 | 11.05.21 |
| Zoom Video Communications May 2021 | Direct Debit | 14.39 | 11.99 | 2.40 | 20.05.21 |
| Zurich Insurance Renewal | Bank Transfer | 167.44 | | | 13.05.21 |
| Grant Payment to Luddesdown Village Hall | Bank Transfer | 350.00 | | | 13.05.21 |
| Grant Payment to Luddesdown ROWG | Bank Transfer | 75.00 | | | 13.05.21 |
| Grant Payment to Luddesdown Parochial Church | Bank Transfer | 1,475.00 | | | 13.05.21 |
| KALC Subscription | Bank Transfer | 161.95 | 34.96 | 26.99 | 18.05.21 |
| Pinden Skip for Spring Clean | Card Payment | 228.00 | 190.00 | 38.00 | 19.05.21 |

| | | | | | | |
|--|---------------|------------------|-------|------|----------|--------------------------------------|
| Jo Barker May salary | Bank Transfer | 228.06 | | | 28.05.21 | |
| Data Protection Renewal Fee | Direct Debit | 35.00 | | | 02.06.21 | |
| Meopham Scout Hut | Bank Transfer | 25.00 | | | 07.06.21 | |
| Zoom Video Communications June 2021 | Direct Debit | 14.39 | 11.99 | 2.40 | 20.06.21 | |
| SLCC New Clerk Webinar for Shaun Fishenden | Card Payment | 12.00 | 10.00 | 2.00 | 22.06.21 | |
| Meopham Scout Hut | Bank Transfer | 25.00 | | | 29.06.21 | (Note Refund above) |
| Jo Barker June Salary | Bank Transfer | | | | 30.06.21 | 314.94 (Will show on July statement) |
| SLCC ILCA Training for Shaun Fishenden | Bank Transfer | | | | 30.06.21 | 132.00 (Will show on July statement) |
| Luddesdown Village Hall | Bank Transfer | | | | 7.7.21 | 35.00 (Will show on July statement) |
| | TOTAL | <u>3,148.39</u> | | | | |
| | | <u>12,698.90</u> | | | | |

AVAILABLE FUNDS

29th June 2021