

APPENDIX A**LUDESDOWN PARISH COUNCIL****Bank Balances**

	£	Date
Barclays Community account 53369773	340.16	31/03/2021
Barclays Business Premium account 93422178	8,046.77	31/03/2021
Money Transferred since last meeting	500.00	£500 from business account transferred to community account to pay for fly tipping cameras
Bank Charges for Overdraft Interest		
TOTAL	<u>8,386.93</u>	

Received since last meeting

		ex VAT	VAT
GBC Precept received 01.04.21	6958.00		
	<u>6,958.00</u>		

Payments made since last meeting

					Payment Date	
Zoom Video Communications March 2021	Direct Debit				20.03.21	14.39 Will appear on previous statement
Colour Idea Limited (Fly Tipping Cameras)	Bank Transfer				29.03.21	2141.6 Will appear on previous statement
Jo Barker - March Salary 28.25 hours	Bank Transfer				31.03.21	306.8 Will appear on previous statement
ARCK Membership Renewal	Bank Transfer	55.00			07.04.21	
Zoom Video Communications April 2021	Direct Debit	14.39	11.99	2.40	20.04.21	
Jo Barker - April Salary 20 hours	Bank Transfer				30.04.21	217.2 Will appear on May Statement
Martin Fielder White - Internal Auditor	Bank Transfer				05.05.21	80 Will appear on May Statement
TOTAL		<u>69.39</u>				
TOTAL		<u>15,275.54</u>				

AVAILABLE FUNDS

11th May 2021