

LUDDSDOWN PARISH COUNCIL

Bank Balances

	£	Date
Barclays Community account 53369773	5,445.63	31/05/2020
Barclays Business Premium account 93422178	8,542.88	31/05/2020

less Unpresented cheques

Money Transferred since last meeting
Bank Charges for Overdraft Interest

TOTAL 13,988.51

Received since last meeting

Bank interest

2.29

0.00

ex VAT VAT

Payments made since last meeting

GDPR Renewal 4/6/2020	Direct Debit	35.00		
Stationary - Paper - Amazon 5/06/2020	Card Payment	20.79	17.32	3.47
Stamps	Card Payment	16.92		
Jo Barker - June Salary 17.25 hours	Bank Transfer	178.88		
Expenses - Card for Clive Stanley		4.05		
Zoom Video Communications 20.06.2020	Direct Debit	14.39	11.99	2.40
UK2.net Email provider	Card Payment	43.20	36.00	7.20
Clive Stanley	Bank Transfer	77.00		
Amazon - Ink Cartridges	Card Payment	14.88		

TOTAL 405.11

0.00

TOTAL

AVAILABLE FUNDS

13,585.69

13th July 2020