

LUDESDOWN PARISH COUNCIL

Bank Balances

	£	Date
Barclays Community account 53369773	3,712.05	31/08/2019
Barclays Business Premium account 93422178	9,530.13	31/08/2019
<i>less</i> Unpresented cheques	-180.87	
TOTAL	<u>13,061.31</u>	

Received since last meeting

Bank interest	0.00
	<u>0.00</u>

Payments made since last meeting

	cheque no	ex VAT	VAT
HMRC (incl in above figures)	100133	45.20	
		<u>45.20</u>	

Accounts for Payment:

	cheque no	ex VAT	VAT
R Brammer (net pay):	100134	309.48	
July 2019 22 hours		182.94	
August 15.25 hours		126.54	
R B Consultants (Clerk)	100135	77.00	
Mileage July 2019		38.70	
reimburseable expenses July 2019		26.04	
Mileage August 2019		6.30	
reimbursable expenses August 2019		5.96	
Jo Barker	100136	118.87	
August 2019 9.75 hours		77.71	
Mileage August 2019		0.00	
reimburseable expenses August 2019		41.16	
HMRC	100137	51.00	
Clive Stanley	100138	112.00	
		<u>668.35</u>	

AVAILABLE FUNDS

12,392.96

10 September 2019