

LUDESDOWN PARISH COUNCIL

Bank Balances

	£	Date
Barclays Community account 53369773	7,936.48	30/04/2008
Barclays Business Premium account 93422178	9,506.41	30/04/2018
<i>less</i> Unpresented cheques	0.00	
TOTAL	<u>17,442.89</u>	

Paid in since 1 May

 0.00
Cheques drawn since last meeting

	cheque no	ex VAT	VAT
HMRC	100060	14.20	
HMRC	100061	11.20	
		<u>25.40</u>	

Accounts for Payment:

	cheque no	ex VAT	VAT
R Brammer (net pay):	100062	292.61	
March 33.75 hours		244.95	
April 6 hours		47.66	
R B Consultants (Clerk)	100063	104.66	
Mileage March		65.70	
reimbursable expenses March		33.10	
Mileage April		0.00	
reimbursable expenses April		5.86	
Kent Association of Local Councils	100064	147.86	123.22
Action with Communities in Rural Kent	100065	50.00	
Martin Fielder-White	100066	65.00	
D Burrows	100067	200.00	
Zurich Municipal	100068	167.44	
Luddesdown Rights of Way Group	100069	75.00	
Luddesdown PCC	100070	70.00	
Luddesdown PCC for churchyard	100071	1,300.00	
Luddesdown Village Hall	100072	350.00	
		<u>2,822.57</u>	

AVAILABLE FUNDS

14,620.32

15 May 2018