

LUDDSDOWN PARISH COUNCIL

Bank Balances

	£	Date
Barclays Community account 53369773	5,445.63	30/05/2020
Barclays Business Premium account 93422178	8,542.88	30/05/2020

less Unpresented cheques

Money Transferred since last meeting
Bank Charges for Overdraft Interest

TOTAL	13,988.51
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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
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0.00

TOTAL	
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AVAILABLE FUNDS

13,585.69

13th July 2020