

Chailey Parish Council

Financial transactions April-17

£

Summary of receipts

Precept and grant		28,135.50
Bank interest		0.00
Reading Room rents and electricity		49.00
Allotment rents		153.50
Wayleaves		277.55
Other rents		0.00
Contribution to mowing		0.00
Other	Community Infrastructure Levy	4,500.00
	Grant funding for Neighbourhood Plan	6,126.00
		<hr/>
		39,241.55

Payments of £100 or more

J Williams	Valuations for insurance purposes	100.00
East Sussex Assoc of Local Councils	Annual subscription	853.05
Chailey Parish Hall	Grant re cleaning	225.00
BT plc	Parish Office telephone	132.25
C Hibling	Replacement of electricity coin meter	297.80
S Treharne	Clerk's salary	500.00
Total payments under £100		190.80
		<hr/>
		2,298.90

Net receipts/(payments) for the month £36,942.65