

## Chailey Parish Council

### Financial transactions Jun-17

£

#### Summary of receipts

Precept and grant	0.00
Bank interest	0.00
Reading Room rents and electricity	150.00
Allotment rents	375.00
Wayleaves	0.00
Other rents	0.00
Contribution to mowing	0.00
Other	0.00
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	525.00
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#### Payments of £100 or more

Chailey Parish Hall	Grant for annual insurance premium	1,392.11
M Evans	Chairman's allowance	125.57
S Treharne	Clerk's salary	769.69
HRMC	Payroll month 2	109.15
East Sx Pension Fund	Payroll month 2	248.40
BT plc	Parish Office internet	100.80
Queensbury Shelters	Bus shelter repairs	204.74

Total payments under £100	231.18
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	3,181.64
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Net receipts/(payments) for the month	<hr/> <hr/>
	-£2,656.64