

Chailey Parish Council

Financial transactions Jul-17

£

Summary of receipts

Precept and grant	0.00
Bank interest	0.00
Reading Room rents and electricity	0.00
Allotment rents	0.00
Wayleaves	0.00
Other rents	10.00
Contribution to mowing	0.00
Other	0.00
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	10.00
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Payments of £100 or more

Viking Stationery	Office stationery and postage	304.30
S Treharne	Clerk's salary	1,015.34
HRMC	Payroll month 3	168.63
East Sx Pension Fund	Payroll month 3	346.92
C Hibling	Replacing windmill electrics	484.00
D Moles	Consultancy Neighbourhood Plan	750.00
Chailey Parish Hall	Grant for cleaning	225.00
Total payments under £100		291.55
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		3,585.74
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Net receipts/(payments) for the month -£3,575.74