

Chailey Parish Council

Financial transactions Aug-17

£

Summary of receipts

Precept and grant		0.00
Bank interest		0.00
Reading Room rents and electricity		30.00
Allotment rents		-40.00
Wayleaves		0.00
Other rents		0.00
Contribution to mowing		0.00
Other	VAT refund	1,318.98
		<u>1,308.98</u>

Payments of £100 or more

Chailey Brownies	Small grant	400.00
Chailey Rainbows	Small grant	400.00
Chailey & Newick Painting Club	Small grant	200.00
Chailey Evening Women's Institute	Small grant	400.00
Chailey Commons Society	Small grant	250.00
Chailey Bonfire Society	Small grant	1,500.00
Chailey Allotments Association	Small grant	250.00
Windmill District Guides Unit	Small grant	400.00
Chailey Outings Group	Small grant	300.00
Chailey Free Church	Small grant	300.00
S Treharne	Clerk's salary	1,181.81
HRMC	Payroll month 4	285.31
East Sx Pension Fund	Payroll month 4	424.53
Total payments under £100		304.26
		<u>6,595.91</u>
Net receipts/(payments) for the month		<u><u>-£5,286.93</u></u>