

Chailey Parish Council

Financial transactions Oct-17

£

Summary of receipts

Precept and grant		0.00
Bank interest		0.00
Reading Room rents and electricity		30.00
Allotment rents		0.00
Wayleaves		131.82
Other rents		0.00
Contribution to mowing		0.00
Other	Donation	10,000.00
	Community Infrastructure Levy contribution	16,537.50
	VAT refund	1,326.25
		<u>28,025.57</u>

Payments of £100 or more

S Treharne	Clerk's salary	1,096.49
HMRC	Payroll month 6	225.86
East Sussex Pension Fund	Payroll month 6	387.72
Chailey Parish Hall	Grant re cleaning costs	225.00
SSALC Limited	Councillors' training	114.00
Viking Stationery Limited	Stationery and supplies	159.90
BT plc	Office telephone	113.77

Total payments under £100

251.51

2,574.25

Net receipts/(payments) for the month

£ 25,451.32