

**Chailey Parish Council**

**Financial transactions  
Nov-17**

**£**

**Summary of receipts**

Precept and grant	0.00
Bank interest	0.00
Reading Room rents and electricity	75.00
Allotment rents	21.50
Wayleaves	0.00
Other rents	0.00
Contribution to mowing	0.00
Other	0.00

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96.50

**Payments of £100 or more**

S Treharne	Clerk's salary	973.60
HMRC	Payroll month 7	138.89
East Sussex Pension Fund	Payroll month 7	328.85
Chris Hibling	Installation of defibrillators	630.00
Groundwork UK	Return of unused grant	5,362.60

**Total payments under £100**

471.62

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7,905.56

**Net receipts/(payments) for the month**

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**-7,809.06**