

Chailey Parish Council

**Financial transactions
Dec-17**

£

Summary of receipts

Precept and grant	0.00
Bank interest	0.00
Reading Room rents and electricity	13.00
Allotment rents	0.00
Wayleaves	0.00
Other rents	0.00
Contribution to mowing	0.00
Other	0.00

13.00

Payments of £100 or more

Chailey PCC	Chailey News Printing costs	1,000.00
S Treharne	Clerk's salary	921.46
K Jordan	Chairman's allowance	100.00
HMRC	Payroll month 8	202.65
East Sussex Pension Fund	Payroll month 8	306.35
BT plc	Office internet	103.44

Total payments under £100 149.18

2,783.08

2783.08

Net receipts/(payments) for the month

-£2,770.08