

Chailey Parish Council

**Financial transactions
Jan-18**

£

Summary of receipts

Precept and grant	0.00
Bank interest	117.25
Reading Room rents and electricity	117.00
Allotment rents	0.00
Wayleaves	0.00
Other rents	10.00
Contribution to mowing	270.00
Other	Public Works Loan Board - Loan
	38,000.00
	<hr/>
	38,514.25

Payments of £100 or more

Upper Bridge Enterprises	Website hosting	518.88
Barcombe Landscapes Ltd	Mowing and grounds maintenance	2,088.00
S Treharne	Clerk's salary	942.86
East Sx Pension Fund	Payroll month 9	315.56
HMRC	Payroll month 9	117.30
Chailey Parish Hall	Grant re cleaning	225.00
Total payments under £100		445.57
		<hr/>
		4,653.17

Net receipts/(payments) for the month

£ 33,861.08