

**Chailey Parish Council**

**Financial transactions  
Feb-18**

**£**

**Summary of receipts**

Precept and grant		0.00
Bank interest		0.00
Reading Room rents and electricity		30.00
Allotment rents		0.00
Wayleaves		0.00
Other rents		0.00
Contribution to mowing		0.00
Other	VAT refund	120.25
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		150.25

**Payments of £100 or more**

S Treharne	Clerk's salary	1,088.61
HMRC	Payroll month 10	220.36
East Sussex Pension Fund	Payroll month 10	384.32
SSALC Ltd	Training costs	115.20
Viking Stationery	Office stationery	268.64
Total payments under £100		302.66
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		2,379.79

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

**-£ 2,229.54**