

Chailey Parish Council

**Financial transactions
Mar-18**

£

Summary of receipts

Precept and grant	0.00	
Bank interest	0.00	
Reading Room rents and electricity	77.50	
Allotment rents	0.00	
Wayleaves	0.00	
Other rents	0.00	
Contribution to mowing	0.00	
Other	Electricity refund	68.03
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		145.53

Payments of £100 or more

K Jordan	Chairman's allowance	100.00
East Sussex Pension Fund	Month 11	431.68
HMRC	Month 11	406.70
Chrysalis Construction	Sports Pavilion refurbishment	9,510.34
BT plc	Parish Office internet	104.76
S Treharne	Clerk's salary	1,802.06
HMRC	Month 12	222.19
East Sussex Pension Fund	Month 12	385.38
Total payments under £100		420.07
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		13,383.18

Net receipts/(payments) for the month

-£ 13,237.65