

**Chailey Parish Council**

**Financial transactions  
Apr-18**

**£**

**Summary of receipts**

Precept and grant		29,571.00
Bank interest		0.00
Reading Room rents and electricity		45.00
Allotment rents		80.00
Wayleaves		277.55
Other rents		10.00
Contribution to mowing		0.00
Other	VAT refund	2,183.51
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		32,167.06

**Payments of £100 or more**

J Millam	Car park and pot hole repairs	723.60
Chailey Parish Hall	Grant re cleaning costs	225.00
ESALC	Subs to SSALC and NALC	877.00
Chrysalis Construction	Sports Pavilion refurbishment	17,074.33
BT plc	Office telephone	114.18
S Treharne	Clerk's salary	500.00
Total payments under £100		275.00
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		19,789.11

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

**£ 12,377.95**