

Chailey Parish Council

**Financial transactions
May-18**

£

Summary of receipts

Reading Room rents and electricity	42.00
Wayleaves	2.30
Other	
Return of small grant	137.16
Neighbourhood Plan grant	7,176.00
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	7,357.46

Payments of £100 or more

Surrey Hills Solicitors	Legal fees	282.00
East Sussex Pension Fund	Month 1 contributions	372.19
HMRC	Month 1 contributions	748.99
Chailey PCC	Printing Chailey News	1,000.00
Came & Company	Insurance premium	3,207.17
Bill Francis	Windmill repairs	198.00
Steve Brentnall	Internal Auditor's fee	405.00
Chrysalis Construction	Sports Pavilion refurbishment	22,397.20
S Treharne	Clerk's salary	500.00
Total payments under £100		251.71
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		29,362.26

Net receipts/(payments) for the month

-£22,004.80