

Chailey Parish Council

**Financial transactions
Jun-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	0.00

30.00

Payments of £100 or more

S Treharne	Clerk's salary	1,576.84
K Jordan	Chairman's allowance	120.00
East Sussex Pension Fund	Month 2	336.96
C Hibling	Sports Pavilion electrics	1,285.00
Chysalis Construction	Sports Pavilion refurbishment	20,209.57
BT plc	Office internet	104.76
Total payments under £100		279.03

23,912.16

Net receipts/(payments) for the month

-£ 23,882.16