

Chailey Parish Council

Financial transactions Oct-18

£

Summary of receipts

Precept and grant		0.00
Bank interest		0.00
Reading Room rents and electricity		85.00
Allotment rents		17.85
Wayleaves		131.82
Other rents		0.00
Contribution to mowing		0.00
Other	VAT refund	2,185.35
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		2,420.02

Payments of £100 or more

Surrey Hills Solicitors LLP	Legal fees	576.00
S Treharne	Clerk's salary	1,071.40
HMRC	Month 6	143.04
East Sussex Pension Fund	Month 6	367.79
Chailey Parish Hall	Grant re cleaning	225.00
Donna Moles	Professional fees	2,250.00
BT plc	Office telephone	123.55
Total payments under £100		296.29
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		5,053.07

Net receipts/(payments) for the month

-£2,633.05