

Chailey Parish Council

**Financial transactions
December-18**

£

Summary of receipts

Precept and grant	0.00
Bank interest	123.65
Reading Room rents and electricity	12.00
Allotment rents	0.00
Wayleaves	0.00
Other rents	0.00
Contribution to mowing	0.00
Other	0.00

135.65

Payments of £100 or more

S Treharne	Clerk's salary	1,246.86
K Jordan	Chair's allowance	120.00
HMRC	Month 8	347.48
East Sx Pension Fund	Month 8	445.18

Total payments under £100

370.71

2,530.23

Net receipts/(payments) for the month

-£2,394.58