

Chailey Parish Council

**Financial transactions
February-19**

£

Summary of receipts

Precept and grant	0.00
Bank interest	0.00
Reading Room rents and electricity	129.00
Allotment rents	0.00
Wayleaves	0.00
Other rents	2,400.00
Contribution to mowing	0.00
Other	0.00

2,529.00

**Payments of £100 or more which do not relate to
identifiable employees of the Council (other than the
Clerk).**

S Treharne	Clerk's salary	1,135.14
HMRC	Month 10	188.87
East Sussex Pension Fund	Month 10	396.00

**Total of payments which are under £100 or which relate
to identifiable employees of the Council (other than the
Clerk).**

165.22

1,885.23

Net receipts/(payments) for the month

£643.77