

Chailey Parish Council

**Financial transactions
March-19**

£

Summary of receipts

Precept and grant		0.00
Bank interest		0.00
Reading Room rents and electricity		27.00
Allotment rents		0.00
Wayleaves		0.00
Other rents		20.00
Contribution to mowing		0.00
Other	Electricity refunds	32.72
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		79.72
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Payments of £100 or more which do not relate to identifiable employees of the Council (other than the Clerk).

S Treharne	Clerk's salary February	1,010.77
K Jordan	Chair's allowance	120.00
HMRC	Month 11	533.61
East Sussex Pension Fund	Month 11	555.65
Viking Stationery	Office stationery	361.72
BT plc	Office internet	109.08
Treewise Tree Services	Tree works	192.00
Mrs D Moles	Neighbourhood Plan consultancy	1,050.00
S Treharne	Clerk's salary March	1,271.94
HMRC	Month 12	285.40
East Sussex Pension Fund	Month 12	452.68

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

447.50

6,390.35

Net receipts/(payments) for the month

-£6,310.63