

Chailey Parish Council

**Financial transactions
April-19**

£

Summary of receipts

Precept and grant		29,571.00
Bank interest		0.00
Reading Room rents and electricity		12.00
Allotment rents		400.00
Wayleaves		277.55
Other rents		0.00
Contribution to mowing		0.00
Other	Community	
	Infrastructure Levy funds	5,920.89
		<hr/>
		36,181.44

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

BT plc	Office telephone	120.44
S Treharne - Clerk's salary	Clerk's salary April	926.33
ESALC Ltd	Annual subscription	950.68
Chailey Parish Hall	Hall hire	138.00
HM Revenue and Customs	Month 1	286.51
East Sussex Pension Fund	Month 1	370.91

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

285.37

3,078.24

Net receipts/(payments) for the month

£33,103.20