

**Chailey Parish Council**

**Financial transactions  
May-19**

£

**Summary of receipts**

Precept and grant		0.00
Bank interest		0.00
Reading Room rents and electricity		15.00
Allotment rents		80.00
Wayleaves		2.30
Other rents		0.00
Contribution to mowing		0.00
Other	Precept	1,014.00
	Grant from Lewes DC	549.00
	VAT refund	885.98
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		2,546.28

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

Chailey Parish Hall	Grant re cleaning	225.00
Chailey PCC	Chailey News printing	1,000.00
Chailey Heritage Enterprise Centre	Printing	220.00
S Brentnall	Internal audit fee	420.00
Came & Co	Insurance premium	3,218.68
S Treharne	Clerk's salary	500.00

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

105.00

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5,688.68

**Net receipts/(payments) for the month**

**-£3,142.40**