

ST MARY HOO PARISH COUNCIL

C/03/18/7

APPENDIX B

Bank Balances

	£	Date
Barclays Community Account 00774677	3,802.27	28/02/2018
Barclays Business Saver Account 80084336	15,388.56	28/02/2018

less Unpresented cheques -59.60

TOTAL 19,131.23

Banked since 1 March

bank interest 10.05 not incl in above figs

TOTAL 10.05

Payments made since last meeting	cheque no		incl in above figs	ex VAT	VAT
HMRC	101055	30.00			
R Brammer (reimbursement laptop)	101056	477.91		398.26	79.65
HMRC	101057	59.60			
TOTAL		<u>567.51</u>			

Accounts for payment

R Brammer	101058	238.85			
January 2018:16 hours		120.40			
February 2018: 15.75 hours		118.45			
R B Consultants	101059	65.00			
January 2018 mileage		18.45			
January 2018 office expenses		28.17			
February 2018 mileage		11.70			
February 2018 office expenses		6.68			
Linda Atkinson	101060	160.90			
net pay February 2018: 16 hours		120.40			
February 2018 mileage		40.50			
February 2018 office expenses		0.00			
Clive Stanley	101061	32.50			
KALC	101062	180.00		150.00	30.00
Clive Stanley (reimbursement Nexus Data)	101063	127.20		106.00	21.20
Information Commissioner	101064	35.00			
TOTAL CHEQUES		<u>1,406.96</u>			
AVAILABLE FUNDS		<u>17,734.32</u>			

19 March 2018