

ST MARY HOO PARISH COUNCIL

Bank Balances

	Statement no	£	Date
Barclays Community Account 00774677	108	1,106.47	30/06/2015
Barclays Business Saver Account 80084336	121	24,369.24	30/06/2015
<i>less</i> Unpresented cheques		0.00	
TOTAL		<u>25,475.71</u>	

Banked since 1 July

TOTAL 0.00

Cheques signed since last meeting

	cheque no		
HMRC	100928	33.00	incl in above figures
HMRC	100929	24.80	not incl in above figs
		<u>57.80</u>	

Accounts for Payment:

	cheque no		
R Brammer (net pay)	100930	231.13	
May salary 18.25 hours		131.78	
June salary 13.75 hours		99.35	
R B Consultants (Clerk)	100931	112.04	
May mileage		29.25	
May office expenses		28.27	
June mileage		40.05	
June office expenses		14.47	
Clive Stanley	100932	114.00	
High Halstow Memorial Hall	100933	15.00	
N J Vidler	100934	864.00	
M Budd (reimbursement weed treatment)	100935	52.20	
TOTAL CHEQUES		<u>1,388.37</u>	
AVAILABLE FUNDS		<u>24,087.34</u>	

21 July 2015

Expenditure agreed 21 July 2015

Gems GE Ltd - quotation 10287T

C/07/15/7
APPENDIX B

ex VAT	VAT
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720.00	144.00
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1666.67	333.33
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