

ST MARY HOO PARISH COUNCIL

C/07/15/11

APPENDIX B

Bank Balances

	Statement no	£	Date
Barclays Community Account 00774677	online	9,150.95	30/04/2015
Barclays Business Saver Account 80084336	online	17,366.64	30/04/2015
<i>less</i> Unpresented cheques		-39.00	
	TOTAL	<u>26,478.59</u>	

Banked since 1 May

TOTAL 0.00

Cheques signed since last meeting

	cheque no		
HMRC	100927	33.00	incl in above figures
		<u>33.00</u>	

Accounts for Payment:

	cheque no		
R Brammer (net pay)	100928	131.78	
May salary 18.25 hours		131.78	
June salary hours			
R B Consultants (Clerk)	100929	57.52	
May mileage		29.25	
May office expenses		28.27	
June mileage			
June office expenses			
	TOTAL CHEQUES	<u>189.30</u>	
	AVAILABLE FUNDS	<u>26,289.29</u>	

12 May 2015

ex VAT VAT