

Date: 27/05/2020

Chailey Parish Council

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Current Bank A/c

List of Payments made between 01/04/2020 and 30/04/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2020	1stChoice Payroll Service Ltd	DD	18.00	Payroll fee April	Payroll fee April
01/04/2020	EDF Energy	DD	41.00	Electric RR April	Electric RR April
06/04/2020	Barclays Bank UK Plc	DD	2.00	Bank charges April	Bank charges April
27/04/2020	Bettina Newell	SO	500.00	Clerks sal Apr part	Clerks salary April part pay
28/04/2020	EDF Energy	DD	9.00	Electric April WM	Electric charges April WM
Total Payments			<u>570.00</u>		

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Current Bank A/c

Cash Received between 01/04/2020 and 30/04/2020

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
30/04/2020	Antali M	Plot 9	Allotment fee 20/21	40.00
06/04/2020	Barnes Simon	Plot 6	Allotment fee 20/21	40.00
06/04/2020	Dunford L	Plot 7	Allotment fee 20/21	40.00
28/04/2020	Fisher Chris	40	Allotment fee 20/21	40.00
03/04/2020	Lewes District Council	Precept	Precept rec'd first half	33,360.00
28/04/2020	Lewes District Council	CIL	CIL monies rec'd	19,866.19
16/04/2020	M and MI McBrown	Plot 5	Allotment fee 20/21	40.00
27/04/2020	Mackintosh S	Plot 19	Allotment fee 20/21	40.00
07/04/2020	Peter Coats	Plot 17	Allotment fee 20/21	40.00
20/04/2020	Sandra Roberts	Plot 16	Allotment fee 20/21	40.00
Total Receipts				<u>53,546.19</u>