

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS MAY 2020

			<u>£</u>
<u>Income</u>			
L Nicholls		Recorder	8.33
S Hunt		Recorder	8.33
V Ivory		Recorder	8.33
C Johnson		Recorder	8.33
Stonham Parva Allotmenters		Allotment Rent	400
Hodges		Cemetery Fee	135
Suffolk County Council		P3 Payment (Footpath Cutting)	184
		Total	752.32
<u>Expenditure</u>	<u>Chq.No.</u>		
W Brame	S/O	Salary	143.81
I Richardson	BACS	Ride On Mower Hire	50.00
Clarke & Simpson	BACS	Allotment Rent	400.00
MSDC	BACS	Bin Emptying	469.68
W Brame	BACS	Expenses Payment	40.00
Woodard Ltd	BACS	Toilet Hire (Play Area Installation)	115.2
		Total	£1,218.69

<u>Uncashed Cheques</u>	<u>Chq. No</u>		
		Total	0

Current Account as at 31/5/20 £5,744.00

Savings Account as at 31/5/20 £1.00

Wendy Brame

Clerk to Stonham Parva Parish Council