

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS AUGUST 2020

			<u>£</u>
<u>Income</u>			
HMRC		VAT Refund	3036.72
K Dawson		Fundraising	144.7
East of England Co-op		Cemetery	660
		Total	3,841.42
<u>Expenditure</u>	<u>Chq.No.</u>		
W Brame	S/O	Salary	180.99
Vertas	BACS	Grass Cutting	197.03
I Richardson	BACS	Picnic Bench	140.00
T Benjamin	BACS	Barrier Tape	10.71
T Benjamin	BACS	Posts	81.00
		Total	£609.73

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

Current Account as at 31/8/20 £6,328.05

Savings Account as at 31/8/20 £1.00

Wendy Brame

Clerk to Stonham Parva Parish Council