

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS JULY 2020

			<u>£</u>
<u>Income</u>			
K Dwason		Plant Sales	195.63
Hanchets		Cemetery (Incorrect Payment)	7500
Hanchets		Cemetery	75
		Total	7,770.63
<u>Expenditure</u>	<u>Chq.No.</u>		
W Brame	S/O	Salary	143.81
HMRC	BACS	Tax	106.42
CCC Finance	BACS	Play Area	2280.00
Hanchets	BACS	Refund of Incorrect Payment	7500.00
I Richardson	BACS	Petrol and Mower Parts	29.83
		Total	£10,060.06

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

Current Account as at 30/7/20 £3,096.36

Savings Account as at 30/7/20 £1.00

Wendy Brame

Clerk to Stonham Parva Parish Council