

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS MARCH 2021

			<u>£</u>
<u>Income</u>			
HMRC		VAT Reclaim	153.96
East of England Co-op Funeral		B Smith	230
		Total	383.96
<u>Expenditure</u>	<u>Chq.No.</u>		
W Brame	S/O	Salary	153.16
W Brame	BACS	Noticeboard Fee	100.00
T Benjamin	BACS	Zoom Invoices	43.17
Vertas	BACS	Grass Cutting 1/1/21 - 31/3/21	197.03
CAS	BACS	Insurance	235.17
SALC	BACS	Accessibility Training	30.00
HMRC	BACS	Tax	113.76
		Total	£872.29

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

Current Account as at 31/03/21 £6,447.49

Savings Account as at 31/03/21 £314.17

Wendy Brame

Clerk to Stonham Parva Parish Council