

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS OCTOBER 2020

			<u>£</u>
<u>Income</u>			
T Benjamin		Fundraising	18.3
		Total	18.30
<u>Expenditure</u>	<u>Chq.No.</u>		
W Brame	S/O	Salary	153.16
Suffolk Cloud	BACS	Email Hosting	36.00
MSDC	BACS	Playing Field Rental	2.00
T Benjamin	BACS	Zoom Subscription x 4	57.56
		Total	£248.72

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

Current Account as at 31/10/20 £8,726.93

Savings Account as at 31/10/20 £1.00

Wendy Brame

Clerk to Stonham Parva Parish Council