

**STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS SEPTEMBER 2020**

			<u>£</u>
<b><u>Income</u></b>			
W Brame		Overpayment of Wages	27.83
MSDC		Precept	3350
		<b>Total</b>	<b>3,377.83</b>
<b><u>Expenditure</u></b>	<b><u>Chq.No.</u></b>		
W Brame	S/O	Salary	180.99
ICO	DD	Data Protection Fee	35.00
T Benjamin	BACS	Notice Board Repair	43.10
I Richardson	BACS	Petrol fow Mower	6.44
Heelis & Lodge	BACS	Audit	128.00
Mr S Peart	BACS	Top Soil	80.00
Mr S Peart	BACS	Churchyard Cut	275.00
		<b>Total</b>	<b>£748.53</b>

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

Current Account as at 30/9/20      £8,957.35

Savings Account as at 30/9/20      £1.00

Wendy Brame

Clerk to Stonham Parva Parish Council