

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS FEBRUARY 2022

| | | | |
|---------------------------|-----------------------|---------------------|----------------|
| | | | £ |
| <u>Income</u> | | | |
| Interest | | Interest on Savings | £0.02 |
| | | | |
| | | Total | 0.02 |
| | | | |
| <u>Expenditure</u> | <u>Chq.No.</u> | | |
| W Brame | S/O | Salary | 153.16 |
| HMRC | BACS | Tax | 115.07 |
| | | | |
| | | Total | £268.23 |

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

Current Account as at 28/02/22 £9,461.08
Savings Account as at 28/02/22 £1,776.21
Savings Account as at 28/02/22 £800.03

Awaiting Payment:
Perfitts - Miller Headstone £135.00

Wendy Brame
Clerk to Stonham Parva Parish Council