

**STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS MAY 2021**

			£
<b>Income</b>			
		<b>Total</b>	<b>0.00</b>
<b>Expenditure</b>	<b>Chq.No.</b>		
W Brame	S/O	Salary	153.16
Vertas	BACS	Grass Cutting	206.89
Clarke & Simpson	BACS	Allotment Rent	400.00
T Benjamin	BACS	Zoom Invoice	14.39
I Richardson	BACS	Play Area Concrete/Sand	49.20
Clarke Fencing	BACS	Play Area fencing	430.45
		<b>Total</b>	<b>£1,254.09</b>

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

Current Account as at 31/05/21    £7,974.24

Savings Account as at 31/5/21    £1,314.17

Awaiting Payment:

Stonham Parva Allotmenters    £400.00

EoE Co-operative (Banham)    £135.00

EoE Co-operative (Miller)    £660.00

Fulchers (Stedman)    £590.00

Wendy Brame

Clerk to Stonham Parva Parish Council