

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS OCTOBER 2021

			<u>£</u>
<u>Income</u>			
Interest		Interest on Savings	£0.01
		Total	0.01
<u>Expenditure</u>	<u>Chq.No.</u>		
W Brame	S/O	Salary	153.16
HMRC	BACS	Tax	76.60
Vertas	BACS	Grass Cutting	206.89
MSDC	BACS	Playing Field Rental	2.00
MSDC	BACS	Bin Emptying (Litter & Dog)	483.72
		Total	£922.37

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

Current Account as at 30/10/21 £10,739.79

Savings Account as at 30/10/21 £888.08

Awaiting Payment:

Andrew Bingham - Dawson £160.00

Andrew Bingham - Cooper-Reade £230.00

Bertie Rozier £660.00

Wendy Brame

Clerk to Stonham Parva Parish Council