

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS SEPTEMBER 2021

			£
Income			
MSDC		Precept	£3,291.00
Interest		Interest	£0.02
		Total	3,291.02
Expenditure	Chq.No.		
W Brame	S/O	Salary	153.16
SALC	BACS	Internal Audit	180.00
SBBC	BACS	Room Hire (May - Sept)	80.00
CAS	BACS	Insurance	235.17
PKF Littlejohn	BACS	External Audit	240.00
		Total	£888.33

Uncashed Cheques	Chq. No		
		Total	0

Current Account as at 30/9/21 £11,662.16
Savings Account as at 30/9/21 £888.07

Awaiting Payment:
Andrew Bingham - Dawson £160.00

Wendy Brame
Clerk to Stonham Parva Parish Council