

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS APRIL 2022

			<u>£</u>
<u>Income</u>			
Interest		Interest on Savings	£0.03
MSDC		Grant	£1,958.84
MSDC		Precept (1st instalment)	£3,346.00
Various		Findraising (Quiz)	£375.00
		Total	5,679.87
<u>Expenditure</u>	<u>Chq.No.</u>		
W Brame	S/O	Salary	153.16
W Brame	BACS	Backdated Salary	36.32
HMRC	BACS	Tax	124.51
HMRC	BACS	Tax	39.00
		Total	£352.99

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

Current Account as at 30/04/22 £14,664.00
Savings Account as at 30/4/22 £2,276.24
Savings Account as at 30/4/22 £800.05

Awaiting Payment:

Wendy Brame
Clerk to Stonham Parva Parish Council