

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS AUGUST 2022

| | | | |
|---------------------------|-----------------------|---------------------|------------------|
| | | | <u>£</u> |
| <u>Income</u> | | | |
| SCC | BACS | Footpath Cutting | £184.00 |
| Fundraising | BACS | Car Boot Stalls x 2 | £10.00 |
| Spencer Wix Stonemason | BACS | Headstone | £135.00 |
| Interest | | Interest | £0.17 |
| | | | |
| | | Total | 329.17 |
| | | | |
| <u>Expenditure</u> | <u>Chq.No.</u> | | |
| Vertas | BACS | Grass Cutting | 220.57 |
| MSDC | BACS | Bin Emptying | 245.66 |
| W Brame | S/O | Salary | 156.17 |
| HMRC | BACS | Tax | 39.00 |
| SA Woodard | BACS | Toilet Hire (Fete) | 210.00 |
| R Tricker | BACS | Speaker Fee | 50.00 |
| W Brame | BACS | Expenses | 120.00 |
| SALC | BACS | Training | 124.80 |
| I Richardson | BACS | Key Cutting | 13.50 |
| M Sealby | BACS | Tea/Coffee/Kettle | 27.70 |
| | | | |
| | | Total | £1,207.40 |

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

Current Account as at 31/8/22 £9,150.49
Savings Account as at 31/8/22 £4,090.11
Savings Account as at 31/8/22 £800.11
Savings Account as at 31/8/22 £1.00

Awaiting Payment:

Wendy Brame
Clerk to Stonham Parva Parish Council