

**STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS DECEMBER 2022**

			<u>£</u>
<b><u>Income</u></b>			
Fundraising	BACS	Quiz Tickets & Raffle	£271.28
Commonwealth War Grave	BACS	War Grave	£10.00
Interest		Interest	£1.32
		<b>Total</b>	<b>282.60</b>
<b><u>Expenditure</u></b>	<b><u>Chq.No.</u></b>		
W Brame	S/O	Salary	156.17
HMRC	BACS	Tax	39.00
		<b>Total</b>	<b>£195.17</b>

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

Current Account as at 31/12/22    £10,128.48  
Savings Account as at 31/12/22    £4,091.83  
Savings Account as at 31/12/22    £1,600.54  
Savings Account as at 31/12/22    £493.50

Awaiting Payment:

Wendy Brame  
Clerk to Stonham Parva Parish Council