

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS FEBRUARY 2023

			£
<u>Income</u>			
MSDC	BACS	Locality Grant	£1,800.00
Interest			£2.27
		Total	1,802.27
<u>Expenditure</u>	<u>Chq.No.</u>		
W Brame	S/O	Salary	282.33
HMRC	BACS	Tax	70.60
SALC	BACS	Training	120.00
		Total	£472.93

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

Current Account as at 28/2/23 £7,734.30
 Earmarked Reserves as at 28/2/23 £1,602.04
 Play Area Account as at 28/2/23 £556.05
 Magpie Sign Account as at 28/2/23 £2,348.68

Awaiting Payment:

Wendy Brame
 Clerk to Stonham Parva Parish Council