

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS JANUARY 2023

			<u>£</u>
<u>Income</u>			
Fundraising	CASH	Fete	£1,339.46
Interest			£2.58
		Total	1,342.04
<u>Expenditure</u>	<u>Chq.No.</u>		
W Brame	S/O	Salary	156.17
I Richardson	BACS	Keys	29.98
Suffolk Cloud	BACS	Email hosting	69.00
Vertas	BACS	Grass Cutting	220.57
MSDC	BACS	Playing Field Rent	2.00
Caloo	BACS	2 Springers	4245.30
Miktek	BACS	Steel Plate	228.00
P Whinney	BACS	Village Sign Install	207.00
Vertas	BACS	Grass Cutting	220.57
HMRC	BACS	Tax	39.00
		Total	£5,417.59

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

Current Account as at 31/1/23 £7,734.30
Savings Account as at 31/1/23 £1,601.22
Savings Account as at 31/1/23 £1,601.22
Savings Account as at 31/1/23 £2,347.51

Awaiting Payment:

Wendy Brame
Clerk to Stonham Parva Parish Council