

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS JULY 2022

			<u>£</u>
<u>Income</u>			
Interest		Interest on Savings	£0.05
		Total	0.05
<u>Expenditure</u>	<u>Chq.No.</u>		
W Brame	S/O	Salary	156.17
HMRC	BACS	Tax	39.00
		Total	£195.17

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

Current Account as at 31/7/22 £10,029.91
Savings Account as at 31/7/22 £4,089.97
Savings Account as at 31/7/22 £800.08

Awaiting Payment:

Wendy Brame
Clerk to Stonham Parva Parish Council