

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS JUNE 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
W Brame	BACS	Jubilee Event Expenses	750.63
C Hall	BACS	Jubilee Event Expenses	56.88
D&D Bouncy Castles	BACS	Jubilee Event	255.00
ICO	DD	Data Protection	35.00
K Dawson	BACS	Jubilee Event Expenses	68.86
A Havers	BACS	Jubilee Event Expenses	12.70
L Courtenay	BACS	Jubilee Event Expenses	25.00
Gipping Valley Archers	BACS	Jubilee Event	200.00
Suffolk Cloud	BACS	Webiste Hosting Annual	120.00
Networld Sports	BACS	Football Goals	632.72
Wetheringsett Garden Machinery	BACS	Ride on Mower Repair	232.74
		Total	£2,545.70

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

Current Account as at 30/6/22 £10,225.08

Savings Account as at 30/6/22 £4,089.93

Savings Account as at 30/6/22 £800.07

Awaiting Payment:

Wendy Brame

Clerk to Stonham Parva Parish Council