

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS MARCH 2023

			<u>£</u>
<u>Income</u>			
Interest			£2.12
		Total	2.12
<u>Expenditure</u>	<u>Chq.No.</u>		
W Brame	S/O	Salary	170.25
HMRC	BACS	Tax	42.60
		Total	£212.85

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

Current Account as at 31/3/23 £8,848.52

Earmarked Reserves as at 31/3/23 £1,602.79

Play Area Account as at 31/3/23 £556.31

Magpie Sign Account as at 31/3/23 £2,349.79

Awaiting Payment:

Wendy Brame

Clerk to Stonham Parva Parish Council