

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS MAY 2022

			<u>£</u>
<u>Income</u>			
Interest		Interest on Savings	£0.03
Various		Fundraising (Quiz)	£57.50
Cemetery		EROB	£235.00
Cemetery		Headstone	£135.00
Cemetery		Interment	£330.00
		Total	757.53
<u>Expenditure</u>	<u>Chq.No.</u>		
I Richardsonq	BACS	Quiz Refund	7.50
W Brame	S/O	Salary	156.17
Clarke & Simpson	BACS	Allotment	400.00
SALC	BACS	Subscription	191.48
K Dawson	BACS	Quiz Expenses	42.94
HMRC	BACS	Tax	39.00
		Total	£837.09

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

Current Account as at 31/5/22 £12,243.51

Savings Account as at 31/5/22 £4,617.20

Savings Account as at 31/5/22 £800.07

Awaiting Payment:

Wendy Brame

Clerk to Stonham Parva Parish Council