

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS NOVEMBER 2022

			<u>£</u>
<u>Income</u>			
Fundraising	BACS	Quiz Tickets	£120.00
Fundraising	BACS	Coffee and Chat	£48.05
Fundraising	BACS	Crowdfunding - Magpie Sign	£492.40
Interest		Interest	£0.53
		Total	660.98
<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 31/11/22 £10,042.37

Savings Account as at 31/11/22 £4,090.89

Savings Account as at 31/11/22 £1,600.26

Savings Account as at 31/11/22 £493.40

Awaiting Payment:

Wendy Brame

Clerk to Stonham Parva Parish Council