

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS OCTOBER 2022

			<u>£</u>
<u>Income</u>			
Fundraising	BACS	Quiz Tickets	£84.00
Interest		Interest	£0.20
		Total	84.20
<u>Expenditure</u>	<u>Chq.No.</u>		
W Brame	S/O	Salary	155.97
HMRC	BACS	Tax	39.20
SALC	BACS	Internal Audit	193.20
CCT	BACS	Meeting Room	16.00
CAS	BACS	Insurance	375.02
I Richardson	BACS	Keys for Church	29.00
		Total	£808.39

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

Current Account as at 31/10/22 £10,869.49

Savings Account as at 31/11/22 £4,090.45

Savings Account as at 31/11/22 £800.17

Savings Account as at 31/11/22 £1.00

Awaiting Payment:

Wendy Brame

Clerk to Stonham Parva Parish Council