

**STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNTS SEPTEMBER 2022**

			<u>£</u>
<b><u>Income</u></b>			
Fundraising	BACS	Car Boot Stalls x 4	£20.00
MSDC	BACS	Precept	£3,346.00
Interest		Interest	£0.20
		<b>Total</b>	<b>3,366.20</b>
<b><u>Expenditure</u></b>	<b><u>Chq.No.</u></b>		
W Brame	S/O	Salary	156.17
HMRC	BACS	Tax	39.00
L Ransome	BACS	Wreath	50.00
K Dawson	BACS	Fete Expenses	157.90
W Brame	BACS	30mph vinyl stickers	199.99
W Brame	BACS	Lighting for Church	98.98
Vertas	BACS	Grass Cutting	220.57
		<b>Total</b>	<b>£922.61</b>

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

Current Account as at 30/9/22      £11,593.88  
Savings Account as at 30/9/22      £4,090.28  
Savings Account as at 30/9/22      £800.14  
Savings Account as at 30/9/22      £1.00

Awaiting Payment:

Wendy Brame  
Clerk to Stonham Parva Parish Council