

PARHAM PARISH COUNCIL – FINANCIAL STATEMENT FOR PERIOD 01/01/2021 to 28/02/2021

Current account balance as at 31ST DECEMBER 2020

£4,440.53

Receipts since 31st December 2020

None

£

0.00

SUB-TOTAL **£ -**

Less cheques presented or BACS payments since 31st December 2020:

BACS	12/01/2021	V Spiers - clerk's salary for 01/12/20 to 31/01/2021	488.15
BACS	12/01/2021	HMRC - clerk's PAYE for December 2020 and January 2021	106.20
BACS	12/01/2021	Amberley Parochial Church Council - inclusion of minutes in Parish mag 2020	50.00
BACS	12/01/2021	Greatham PCC - annual donation	50.00
BACS	12/01/2021	Parham PCC - annual donation	50.00
BACS	12/01/2021	Wiggonholt PCC - annual donation	50.00
BACS	19/01/2021	Amberley Parish Council - use of zoom subscription	6.00
BACS	17/02/2021	Information Commissioners Office (reimbursed to V Spiers) annual data protection fee	40.00

£

488.15

106.20

50.00

50.00

50.00

50.00

6.00

40.00

SUB-TOTAL **£ 840.35**

£3,600.18

Cheques issued but not presented to date:

None

SUB-TOTAL **£ -**

Less BACS payments to be approved at this meeting and cheques to be signed:

BACS	09/03/2021	V Spiers - clerk's salary for 01/02/20 to 31/03/2021	450.07
BACS	09/03/2021	HMRC - clerk's PAYE for February and March 2021	97.20

£

450.07

97.20

£ 547.27

Current account balance available after 28th February 2021:

£ 3,052.91

Signed : _____ Heather Cartwright

Date : 9th March 2021