

PARHAM PARISH COUNCIL – FINANCIAL STATEMENT FOR PERIOD 01/03/2021 to 15/04/2021

Current account balance as at 1st March 2021

£3,600.18

Receipts since 1st March 2021

None

£

0.00

SUB-TOTAL **£ -**

Less cheques presented or BACS payments since 1st March 2021:

BACS 10/03/2021 Amberley PC - use of zoom subscription for meeting
BACS 10/03/2021 V Spiers - clerk's salary for 01/02/21 to 31/03/2021
BACS 10/03/2021 HMRC - clerk's PAYE for Feb and March 2021
BACS 10/03/2021 V Spiers - stationery
BACS 10/03/2021 V Spiers - stationery
BACS 12/04/2021 HDC - annual charge for emptying of dog litter bin

£

6

450.07

97.20

2.58

7.92

137.80

SUB-TOTAL **£ 701.57**

Cheques issued but not presented to date:

None

SUB-TOTAL **£ -**

£2,898.61

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

BACS 05/05/2021 V Spiers - clerk's salary for 01/04/20 to 31/05/2021
BACS 05/05/2021 HMRC - clerk's PAYE for April & May 2021

£

543.61

119.60

£ 663.21

Current account balance available after 4th May 2021

£ 2,235.40

Signed : _____ Tim Hayward

Date : 4th May 2021