

**PARHAM PARISH COUNCIL – FINANCIAL STATEMENT FOR PERIOD 09/11/2022 to 18/01/2023**

Current account balance as at 9th November 2022

5,779.53

**Receipts since 9th November 2022**

None

£

0.00

5,779.53

**Less cheques presented or BACS payments since 9th November 2022**

V Spiers - clerk's salary, mileage and office expenses for 01/10/22 to 30/11/22

HMRC - clerk's PAYE for Oct and Nov 2022

£

501.80

101.20

603.00

£ 5,176.53 SUB TOTAL (as at 18th January 2023)

**Cheques issued but not presented to date:**

None

0.00

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

BACS V Spiers - clerk's salary for 01/12/22 to 31/01/23 (includes backdated Sector pay rise)

BACS HMRC - clerk's PAYE for Dec 22 and Jan 23

BACS Wildbrooks Parish magazine - inclusion of 2022 minutes in magazine

BACS Greatham PCC - annual donation

BACS Parham PCC - annual donation

BACS Wiggonholt PCC - annual donation

BACS Hire of Rackham Old School for PC meetings in 2022

£

636.85

140.40

50.00

50.00

50.00

50.00

120.00

1,097.25

**Current account balance available after all payments as above made**

£ 4,079.28

Signed : \_\_\_\_\_ Tim Hayward

Signed: \_\_\_\_\_ Heather Cartwright

Date : 18th January 2023