

PARHAM PARISH COUNCIL – FINANCIAL STATEMENT FOR PERIOD 10/03/2020 TO

Current account balance as at 10th March 2020 (date of last meeting)

£3,711.80

Receipts since 10th March 2020:

BACS 30/04/2020 HDC - First instalment of the 2020/21 Precept

£2,507.00

SUB-TOTAL **£ 2,507.00**

£ 6,218.80

Cheques presented or BACS payments since 10th March 2020 (date of last meeting):

£

BACS 11/03/2020 V Spiers - Clerk's salary and expenses for 1/2/20 to 31/03/20

597.46

BACS 11/03/2020 Information Commissioners Office Data Protection Register (reimbursed to V Spiers)

40.00

BACS 06/05/2020 V Spiers - Clerk's salary and expenses for 1/4/20 to 31/05/20

457.20

BACS 06/05/2020 HMRC - Clerk's April & May PAYE

88.00

BACS 06/05/2020 HDC - Annual payment for emptying of dog bins

137.80

BACS 06/05/2020 WSALC - Annual subscription

71.47

BACS 13/05/2020 Came & Co - annual insurance premium

340.64

BACS 21/05/2020 Mulberry & Co - internal audit fee

£ 126.00

SUB-TOTAL **£ 1,858.57** **£ 4,360.23**

Cheques issued but not presented to date:

None

SUB-TOTAL **£ -** **£ 4,360.23**

Current account balance available after 31st May 2020:

£ 4,360.23