

PARHAM PARISH COUNCIL – FINANCIAL STATEMENT FOR PERIOD 10/11/2021 to 18/01/2022

Current account balance as at 10th November 2021

5,476.76

Receipts since 10th November 2022

30/09/2021 HDC - second instalment of precept

£

0.00

SUB-TOTAL **5,476.76**

Less cheques presented or BACS payments since 14th September 2021:

BACS V Spiers - clerk's salary for 01/10/20 to 30/11/2021
BACS HMRC - clerk's PAYE for Oct and Nov 2021

£

481.20

101.80

583.00

£ **4,893.76** SUB TOTAL

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 01/10/20 to 30/11/2021
BACS HMRC - clerk's PAYE for Oct and Nov 2021
BACS Wildbrooks Parish magazine - inclusion of 2021 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 2021

£

485.60

101.60

50.00

50.00

50.00

50.00

60.00

847.20

Current account balance available after all payments as above made

4,046.56

Signed : _____ Tim Hayward

Signed: _____ Heather Paul Slimming

Date : 18th January 2022