

PARHAM PARISH COUNCIL – FINANCIAL STATEMENT FOR PERIOD 11/05/2022 to 12/07/2022

Current account balance as at 11th May 2022

5,812.10

Receipts since 11th May 2022

None

£

0.00

0.00

Less cheques presented or BACS payments since 11th May 2022

BACS	11/05/2022	V Spiers - clerk's salary for 01/04/22 to 31/05/2022	572.60
BACS	11/05/2022	HMRC - clerk's PAYE for April & May 22	124.40
BACS	30/05/2022	AJ Gallagher - annual insurance premium	349.36
BACS	19/05/2022	WSALC - annual subscription	74.23
BACS	19/05/2022	Air Ambulance Charity - donation	50.00
BACS	19/05/2022	Royal Mail - postage fee for planning papers to councillors (reimbursed to V Spiers)	4.20
BACS	30/05/2022	Mulberry & Co - annual internal audit	125.82
BACS	15/06/2022	Yola - website domain fee and 8 email addresses (reimbursed to V Spiers)	61.79
BACS	01/07/2022	Amazon - batteries for card reader (reimbursed to V Spiers)	4.85
BACS	01/07/2022	Royal Mail - postage fee for planning papers to councillors (reimbursed to V Spiers)	3.80

£

572.60

124.40

349.36

74.23

50.00

4.20

125.82

61.79

4.85

3.80

1,371.05

£ 4,441.05 SUB TOTAL (as 12th July)

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 01/06/22 to 31/07/2022	486.45
BACS	HMRC - clerk's PAYE for June & July 2022	105.80
BACS	Yola - annual support	119.95

£

486.45

105.80

119.95

712.20

Current account balance available after all payments as above made

£ 3,728.85

Signed : _____ Tim Hayward

Signed: _____ Heather Cartwright

Date : 12th July 2022