

PARHAM PARISH COUNCIL – FINANCIAL STATEMENT FOR PERIOD 13/07/2022 to 27/09/2022

Current account balance as at 13th July 2022

4,441.05

Receipts since 13th July 2022

None

£

0.00

0.00

Less cheques presented or BACS payments since 13th July 2022

BACS 14/07/2022 V Spiers - clerk's salary for 01/06/22 to 31/07/2022

486.45

BACS 14/07/2022 HMRC - clerk's PAYE for June & July 2022

105.80

BACS 14/07/2022 Yola - annual support

119.95

BACS 10/08/2022 Postage for sending planning documents

5.25

BACS 10/08/2022 Printer ink

12.00

BACS 11/08/2022 HALC annual subscription

20.00

749.45

£ 3,691.60 SUB TOTAL (as at 27th September 2022)

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 01/08/22 to 30/09/2022

477.15

BACS HMRC - clerk's PAYE for Aug and Sept 2022

103.60

BACS SLCC membership subscription (cost shared with APC)

25.00

605.75

Current account balance available after all payments as above made

£ 3,085.85

Signed : _____ Tim Hayward

Signed: _____ Heather Cartwright

Date : 27th September 2022