

PARHAM PARISH COUNCIL – FINANCIAL STATEMENT FOR PERIOD 14/07/2021 to 14/09/2021

Current account balance as at 13th July 2021

£4,400.90

Receipts since 13th July 2021

None

£

SUB-TOTAL £ -

Less cheques presented or BACS payments since 16th April 2021:

BACS 13/07/2021 V Spiers - clerk's salary for 01/06/20 to 31/07/2021
BACS 13/07/2021 HMRC - clerk's PAYE for June and July 2021
BACS 13/07/2021 Yola - domain renewal and 8 email addresses
BACS 13/07/2021 Yola - annual support

£

494.90

110.80

61.79

101.45

SUB-TOTAL £ 768.94

Cheques issued but not presented to date:

None

SUB-TOTAL £ -

£3,631.96

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

BACS V Spiers - clerk's salary for 01/08/20 to 30/09/2021
BACS HMRC - clerk's PAYE for Aug and Sept 2021
BACS SLCC - 15% of membership fee (shared with Amberley PC)
BACS Microsoft Office - 15% of annual fee (shared with Amberley PC)

£

483.55

99.4

25

12

£ 619.95

Current account balance available after all payments as above made

£ 3,012.01

Signed : _____ Tim Hayward

Signed: _____ Heather Cartwright

Date: 14th September 2021