

PARHAM PARISH COUNCIL – FINANCIAL STATEMENT FOR PERIOD 15/09/2021 TO 09/11/2021

Current account balance as at 14th September 2021

3,631.96

Receipts since 14th September 2021

30/09/2021 HDC - second instalment of precept

£
2,609.50

SUB-TOTAL **6,241.46**

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

BACS 15/07/2021 V Spiers - clerk's salary for 01/08/20 to 30/09/2021
BACS 15/07/2021 HMRC - clerk's PAYE for Aug and Sept 2021
BACS 22/09/2021 Microsoft Office - 15% of annual fee (shared with Amberley PC)
BACS 22/09/2021 V Spiers - office expenses
BACS 23/09/2021 SLCC - 15% of membership fee (shared with Amberley PC)
BACS 30/09/2021 HALC - annual subscription
BACS 27/10/2021 Mulberry - internal audit fee

£
483.55
99.40
12.00
3.75
25.00
15.00
126.00
764.70

£ 5,476.76 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

£
481.20
101.80
583.00

Current account balance available after all payments as above made

4,893.76

Signed : _____ Tim Hayward

Signed: _____ Heather Cartwright

Date : 9th November 2021