

**PARHAM PARISH COUNCIL – FINANCIAL STATEMENT FOR PERIOD 16/04/2021 to 13/07/2021**

Current account balance as at 16th April 2021

**£2,898.61**

**Receipts since 16th April 2021**

29/04/2021 HDC - 1st instalment of precept  
13/05/2021 HMRC - VAT refund

£  
2,609.50  
28.67

SUB-TOTAL **£ 2,638.17**

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

BACS 27/04/2021 WSALC - annual subscription  
BACS 05/05/2021 V Spiers - clerk's salary for 01/04/21 to 31/05/2021  
BACS 05/05/2021 HMRC - clerk's PAYE for Apr and May 2021  
BACS 05/05/2021 Amberley PC - use of zoom subscription for PC meeting  
BACS 05/05/2021 St Barnabas Hospice - donation  
BACS 25/05/2021 Arthur J Gallagher - annual insurance premium

£  
67.31  
543.61  
119.60  
6.00  
50.00  
349.36

SUB-TOTAL **£ 1,135.88**

**Cheques issued but not presented to date:**

None

SUB-TOTAL **£ -**

**£4,400.90**

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

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

**£ 768.94**

**Current account balance available after 13th July 2021**

**£ 3,631.96**

Signed : \_\_\_\_\_ Tim Hayward

Date: 13th July 2021