

PARHAM PARISH COUNCIL – FINANCIAL STATEMENT FOR PERIOD 19/01/2022 to 22/03/2022

Current account balance as at 18th January 2022

4,893.76

Receipts since 18th January 2022

15/02/2022 HMRC - VAT reclaim

£
26.37

SUB-TOTAL **4,920.13**

Less cheques presented or BACS payments since 18th January 2022:

BACS 19/01/2022 V Spiers - clerk's salary for 01/12/21 to 31/01/2022
BACS 19/01/2022 HMRC - clerk's PAYE for Dec 21 and Jan 22
BACS 19/01/2022 Wildbrooks Parish magazine - inclusion of 2021 minutes in magazine
BACS 19/01/2022 Greatham PCC - annual donation
BACS 19/01/2022 Parham PCC - annual donation
BACS 19/01/2022 Wiggonholt PCC - annual donation
BACS 19/01/2022 Hire of Rackham Old School for PC meetings in 2021
BACS 14/03/2022 ICO (reimbursed to V Spiers) annual fee

£
485.60
101.60
50.00
50.00
50.00
50.00
60.00
40.00
887.20

£ **4,032.93** 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 01/02/22 to 31/03/2022
BACS HMRC - clerk's PAYE for Feb and March 2022

£
619.59
133.40
752.99

Current account balance available after all payments as above made

3,279.94

Signed : _____ Tim Hayward

Signed: _____ Heather Cartwright

Date : 22nd March 2022