

PARHAM PARISH COUNCIL – FINANCIAL STATEMENT FOR PERIOD 19/01/2023 to 14/03/2023

Current account balance as at 19th January 2023

5,176.53

Receipts since 19th January 2023

None

£

0.00

5,176.53

Less cheques presented or BACS payments since 19th January 2023

BACS 19/01/2023 V Spiers - clerk's salary, mileage and office expenses for 01/12/2022 to 31/01/2023
BACS 19/01/2023 HMRC - clerk's PAYE for Dec 2022 and Jan 2023
BACS 19/01/2023 Wildbrooks Parish magazine - inclusion of 2022 minutes in magazine
BACS 19/01/2023 Greatham PCC - annual donation
BACS 19/01/2023 Parham PCC - annual donation
BACS 19/01/2023 Wiggonholt PCC - annual donation
BACS 19/01/2023 Hire of Rackham Old School for PC meetings in 2022
BACS 28/02/2023 ICO - annual DPO fee
BACS 03/03/2023 Amazon (reimbursed to V Spiers) - printer ink

£

636.85

140.40

50.00

50.00

50.00

50.00

120.00

40.00

16.99

1,154.24

£ 4,022.29 SUB TOTAL (as at 18th January 2023)

Cheques issued but not presented to date:

None

0.00

0.00

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

BACS V Spiers - clerk's salary for 01/02/2023 to 31/03/23
BACS HMRC - clerk's PAYE for Feb and March 2023

£

514.50

110.00

624.50

£3397.79 AT FINANCIAL YEAR END

Payments to be made in next Financial year

BACS HDC - annual charge emptying of dog bins (to be paid on 1/4/23)
BACS Vision ICT - new website first payment for build of site (to be paid on 1/4/23)

151.84

612.00

763.84

Current account balance available after all payments as above made

£ 2,633.95

Signed : _____ Tim Hayward

Signed: _____ Heather Cartwright

Date : 14th March 2023