

PARHAM PARISH COUNCIL – FINANCIAL STATEMENT FOR PERIOD 23/03/2022 to 10/05/2022

Current account balance as at 23rd March 2022

4,032.93

Receipts since 23rd March 2022

28/04/2022 HDC - First instalment of precept

£

2,706.50

2,706.50

Less cheques presented or BACS payments since 23rd March 2022

BACS 23/03/2022 V Spiers - clerk's salary for 01/02/22 to 31/03/2022
BACS 23/03/2022 HMRC - clerk's PAYE for Feb 22 and March 22
BACS 01/04/2022 HDC - annual fee for emptying of dog bins
BACS 14/04/2022 Royal Mail - postage fee for planning papers to councillors (reimbursed to V Spiers)
BACS 14/04/2022 Amazon - printer ink (shared cost with APC) reimbursed to V Spiers
BACS 14/04/2022 Amazon - stationery (reimbursed to V Spiers)

£

619.59

133.40

137.80

6.25

15.00

15.29

927.33

£ 5,812.10 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 01/04/22 to 31/05/2022
BACS HMRC - clerk's PAYE for April and May 2022
BACS AJ Gallagher - annual insurance premium

£

572.60

124.40

349.36

1,046.36

Current account balance available after all payments as above made

£ 4,765.74

Signed : _____ Tim Hayward

Signed: _____ Heather Cartwright

Date: 10 May 2022