

PARHAM PARISH COUNCIL – FINANCIAL STATEMENT FOR PERIOD 28/09/2022 to 08/11/2022

Current account balance as at 28th September 2022

3,691.60

Receipts since 28th September 2022

29/09/2022 HDC - second precept instalment

£

2,706.50

2,706.50

Less cheques presented or BACS payments since 28th September 2022

BACS 28/09/2022 V Spiers - clerk's salary for 01/08/22 to 30/09/2022

477.15

BACS 28/09/2022 HMRC - clerk's PAYE for Aug and Sept 2022

103.60

BACS 28/09/2022 SLCC membership subscription (cost shared with APC)

25.00

BACS 28/09/2022 Amazon (reimbursed to V Spiers) - printer ink

2.63

BACS 28/09/2022 Amazon (reimbursed to V Spiers) - printer ink

3.10

BACS 28/09/2022 Amazon (reimbursed to V Spiers) - printer paper

7.09

618.57

£ 5,779.53 SUB TOTAL (as at 8th November 2022)

Cheques issued but not presented to date:

None

0.00

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

V Spiers - clerk's salary, mileage and office expenses for 01/10/22 to 30/10/22

£

501.80

HMRC - clerk's PAYE for Oct and Nov 2022

101.20

603.00

Current account balance available after all payments as above made

£ 5,176.53

Signed : _____ Tim Hayward

Signed: _____ Heather Cartwright

Date : 8th November 2022