

PARHAM PARISH COUNCIL – FINANCIAL STATEMENT FOR PERIOD 31/05/2020 TO 14/07/2020

Current account balance as at 31st May 2020

£4,360.23

Receipts since 31st May 2020:

None

£0.00

SUB-TOTAL £ -
£ 4,360.23

Cheques presented or BACS payments since 31st May 2020:

BACS 15/06/2020 SLCC (reimbursed to V Spiers) payment towards enrolment for CiLCA

£

87.50

SUB-TOTAL £ 87.50 £ 4,272.73

Cheques issued but not presented to date:

None

SUB-TOTAL £ - £ 4,272.73

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

15/07/2020 V Spiers - Clerk's salary and expenses for 01/06/20 to 31/07/20

15/07/2020 HMRC - Clerk's June and July PAYE

15/07/2020 Yola (reimbursed to V Spiers) - annual service provider fee

15/07/2020 Yola (reimbursed to V Spiers) - annual domain and emails fee

£

440.00

110.00

101.45

61.79

£ 713.24 £ 3,559.49

Current account balance available after 14th July 2020:

£ 3,559.49