

**PARHAM PARISH COUNCIL – FINANCIAL STATEMENT FOR PERIOD 31/10/2020 TO 31/12/2020**

Current account balance as at 31ST OCTOBER 2020

**£9,735.67**

**Receipts since 8th September 2020:**

18/11/2020 Mrs CD West - donation towards footpath work  
08/12/2020 HMRC - VAT refund

£

237.50

970.00

SUB-TOTAL £ **1,207.50**

**£ 10,943.17**

**Less cheques presented or BACS payments since 31st October 2020:**

BACS 11/11/2020 V Spiers - Clerk's salary for 01/10/20 to 30/11/20  
BACS 11/11/2020 HMRC - Clerk's Oct and Nov 2020 PAYE  
BACS 19/11/2020 Amberley PC - use of their zoom subscription for PC meeting  
BACS 19/11/2020 DJ Durkan - footpath and drainage improvement works

£

555.44

121.20

6.00

5,820.00

SUB-TOTAL £ **6,502.64**

**£4,440.55**

**Cheques issued but not presented to date:**

None

SUB-TOTAL £ -

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

BACS 12/01/2021 V Spiers - clerk's salary for 01/12/20 to 31/01/2021  
BACS 12/01/2021 HMRC - clerk's PAYE for December 2020 and January 2021  
BACS 12/01/2021 Amberley Parochial Church Council - inclusion of minutes in Parish mag 2020  
BACS 12/01/2021 Greatham PCC - annual donation  
BACS 12/01/2021 Parham PCC - annual donation  
BACS 12/01/2021 Wiggonholt PCC - annual donation

£

488.15

106.20

50.00

50.00

50.00

50.00

£ **794.35**

**Current account balance available after 31st December 2020:**

**£ 3,846.18**

Signed : \_\_\_\_\_ Tim Hayward

Date: 12th January 2021