

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNT APRIL 2024

			£
<u>Income</u>			
HMRC		VAT Return	£1,111.99
MSDC		Precept (1 of 2)	£3,569.50
MSDC		CIL	£7,987.88
Interest			£5.16
		Total	12,674.53
<u>Expenditure</u>			
	<u>Chq.No.</u>		
Suffolk County Council	BACS	Street Light Repair	596.40
HMRC	BACS	Tax (Feb)	42.60
W Brame	BACS	Salary	336.65
HMRC	BACS	Tax (March)	84.20
Vertas	BACS	Grass Cutting Quarter 2	247.00
Vertas	BACS	Grass Cutting Quarter 3	247.00
SALC	BACS	Membership Fee	215.34
Suffolk Cloud	BACS	Website/Email Yearly Fee	120.00
Vertas	BACS	Grass Cutting Quarter 4	247.00
C Hawes	BACS	Churchyard Cutting	225.00
I Richardson	BACS	Paint for Village Sign Post	45.00
HMRC	BACS	Tax (April)	46.00
		Total	£2,452.19
<u>Uncashed Cheques</u>			
	<u>Chq. No</u>		
		Total	0

Current Account as at 30/04/24 £20,247.47
 Earmarked Reserves as at 30/04/24 £2,424.17
 Play Area Account as at 30/04/24 £562.81
 Magpie Sign Account as at 30/04/24 £1,051.90

Awaiting Payment:

Wendy Brame
 Clerk to Stonham Parva Parish Council