

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNT FEBRUARY 2025

			£
<u>Income</u>			
Allotments		Rental Income 24/25	400
Interest			£17.63
Total			17.63
<u>Expenditure</u>			
	<u>Chq.No.</u>		
W Brame	S/O	Salary	184.18
W Brame	BACS	Expenses - sand bags for goals	23.99
HMRC	BACS	Tax - January	46.00
HMRC	BACS	Tax - February	46.00
Churches Conservation Trust	BACS	Meetings x 4 (Donation)	64.00
Stonham Baptist Church	BACS	Meetings x 7 (Donation)	112.00
Total			£476.17

<u>Uncashed Cheques</u>	<u>Chq. No</u>		
Total			0

Current Account as at 28/02/25 £2,381.83
 CIL EMR as at 28/02/25 £16,052.94
 Earmarked Reserves as at 28/2/25 £2,446.80
 Play Area Account as at 28/2/25 £568.05
 Magpie Sign Account as at 28/2/25 £1,061.72

Awaiting Payment:

Wendy Brame
 Clerk to Stonham Parva Parish Council