

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNT JULY 2024

			£
Income			
Spencer Wix		Memorial	£135.00
Interest			£4.18
		Total	139.18
Expenditure	Chq.No.		
W Brame	S/O	Salary	184.18
HMRC	BACS	Tax	46.00
MSDC	BACS	Bin Emptying	328.56
SCC	BACS	Legal Fees (Woodlands)	1245.00
SALC	BACS	Internal Audit	267.60
Wendy Brame	BACS	Event Shelters	398.00
Wendy Brame	BACS	2 x Lights	36.93
Wendy Brame	BACS	3 x Lights	54.00
HMRC	BACS	Tax	46.00
		Total	£2,606.27

Uncashed Cheques	Chq. No		
		Total	0

Current Account as at 31/07/24 £18,508.37
 Earmarked Reserves as at 31/07/24 £2,432.04
 Play Area Account as at 31/7/24 £564.63
 Magpie Sign Account as at 31/07/24 £1,055.31

Awaiting Payment:

Wendy Brame
 Clerk to Stonham Parva Parish Council