

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNT AUGUST 2025

			£
Income			
Sum Up		Theatre Production at St Mary's	£67.83
Interest			£12.78
		Total	80.61
Expenditure			
	Chq.No.		
W Brame	S/O	Salary	193.57
Lloyds	BACS	Bank Charges	4.25
C Hawes	BACS	Grounds Maintenance	245.00
HMRC	BACS	Tax	48.40
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		Total	£539.62

Uncashed Cheques	Chq. No		
		Total	0

Current Account as at 31/08/25 £3,424.32
 CIL EMR as at 31/08/25 £16,119.63
 Earmarked Reserves as at 31/08/25 £2,456.96
 Play Area Account as at 31/08/25 £570.42
 Magpie Sign Account as at 31/08/25 £1,066.12

Awaiting Payment:

Wendy Brame
 Clerk to Stonham Parva Parish Council