

**STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNT FEBRUARY 2026**

			£
<b>Income</b>			
J Bloomfield		Cremation Plot	350
Interest			£9.27
		<b>Total</b>	<b>359.27</b>
<b>Expenditure</b>			
	<b>Chq.No.</b>		
W Brame	S/O	Salary	193.37
Bank Fee	BACS	Charge	4.25
Mr C Hawes	BACS	Grounds Maintenance	140.00
PKF Littlejohn	BACS	External Audit	596.40
Vertas	BACS	Playing Field & Cemetery Cuts	179.16
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HMRC	BACS	Tax	48.40
Earl Stonham Parish Council	BACS	Donation to Speed Survey	100.00
		<b>Total</b>	<b>£1,799.06</b>

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

Current Account as at 28/2/26      £4,717.40  
 CIL EMR as at 28/2/26              £15,990.76  
 Earmarked Reserves as at 28/2/26   £2,814.46  
 Play Area Account as at 28/2/26      £572.14  
 Magpie Sign Account as at 28/2/26   £1,069.33

Awaiting Payment:

Wendy Brame  
 Clerk to Stonham Parva Parish Council