

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNT JANUARY 2026

			£
<u>Income</u>			
MSDC		Grant for Ride on Mower	2400
Interest			£10.31
Total			2,410.31
<u>Expenditure</u>			
	<u>Chq.No.</u>		
W Brame	S/O	Salary	192.17
Bank Fee	BACS	Charge	4.25
Total			£196.42

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

Current Account as at 31/01/26 £5,988.99
 CIL EMR as at 31/01/26 £16,160.92
 Earmarked Reserves as at 31/01/26 £2,813.24
 Play Area Account as at 31/01/26 £571.88
 Magpie Sign Account as at 31/01/26 £1,069.33

Awaiting Payment:

Wendy Brame
 Clerk to Stonham Parva Parish Council