

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNT JUNE 2025

			£
Income			
Interest			£13.43
		Total	13.43
Expenditure			
	Chq.No.		
W Brame	S/O	Salary	193.57
HMRC	BACS	Tax	48.40
C Hawes	BACS	Grounds Maintenance	262.50
Lloyds	BACS	Bank Charges	4.25
ICO	DD	Data Protection	47.00
		Total	£555.72

Uncashed Cheques	Chq. No		
		Total	0

Current Account as at 30/6/25 £4,897.02
 CIL EMR as at 30/06/25 £16,100.17
 Earmarked Reserves as at 30/06/25 £2,454.00
 Play Area Account as at 30/06/25 £569.73
 Magpie Sign Account as at 30/06/25 £1,064.84

Awaiting Payment:

Wendy Brame
 Clerk to Stonham Parva Parish Council