

STONHAM PARVA PARISH COUNCIL - MONTHLY ACCOUNT JUNE 2026

Income				
L Sharpe		Allotment Rent		£46.00
S Brennan		Allotment Rent		£92.00
D Hughes		Allotment Rent		£46.00
Interest				£9.83
		Total		£193.83
Expenditure	Chq.No.	Item	Legislation	
HMRC	BACS	Tax	Local Government Act 1972, s.112	£49.80
W Brame	BACS	Salary	Local Government Act 1972, s.112	£199.62
Mr C Hawes	BACS	Grounds maintenance May 2026	Highways Act 1980, ss.43, 50	£170.50
Bank Fee	BACS	Charge	Local Government Act 1972, s.111	£4.25
ICO	DD	Data Protection Fee	Data Protection (Charges and Information) Regulation	£47.00
SALC	BACS	Internal Audit	Accounts and Audit Regulations 2015, regulation 5	£226.80
SALC	BACS	SALC Membership	Local Government Act 1972, s.143	£217.62
Clarke and Simpson	BACS	Allotment Rent	Small Holding and Allotments Act 1908, ss.23, 25	£1,030.00
		Total		£1,945.59

Uncashed Cheques	Chq. No			
		Total		£0.00

Accounts as at 30/6/26

Current Account	£7,344.85
CIL EMR	£19,454.82
Earmarked Reserves	£2,819.09
Play Area Account	£573.08
Magpie Sign Account	£1,071.09

Awaiting Payment:

E Dorina Donea	£23.00
D Prentice	£46.00
Ravenswood Funeralcare	£280.00

Wendy Brame

Clerk to Stonham Parva Parish Council