

Etchingham Parish Council
Statement of Receipts and Payments
April 2022

Receipts

		Total Receipts	£0.00

Payments April

		VAT	TOTAL PAID
P Barton	Salary & Expenses Apr 2022		1,254.22
L Worton	Salary & Expenses Mar 2022		35.97
HMRC	Qtr PAYE & NICS upto Yr End 31st March		719.42
EDF	Electricity supply to the Old Stores		42.30
ESALC	Ann sub fee ESALC £200.05& NALC £51.83		251.88
ESCC	Extra 4 cuts Grass Cutting 2022-2023		270.00
Bistro@thestation	Coffee/Cake 20.04.22 x 14		29.45
Co op Bank	Auto chg fee sweep		30.00
Crane Designs Ltd	NP Mthly charge for hosting site 04/04/2022	DD 2.50	15.00
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Focus Group	Office Phone DD 28/04/2022	7.72	46.34
	Total Payments		£2,709.58

Signed:-



Date:-

21. iv . 2022