

Etchingham Parish Council
Statement of Receipts and Payments
August 2021

Receipts

K Campbell	1 month rent due 01/07/2021 REDUCED for Wealden Cakes	100.00
Total Receipts		£100.00

Payments August

		VAT	TOTAL PAID
P Barton	Salary & Expenses August 2021		1,543.77
L Worton	Salary & Expenses July 2021		156.13
SLCC	Ann membership fee - Society of Local Council Clerks		166.00
RALC	Ann Subscription fee		30.00
PWLB	Half yrly repayment of loans		6,724.44
Crane Designs Ltd	NP Mthly charge for hosting site 06/08/2021	DD 2.50	15.00
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Focus Group	Office Phone - No calls DD 26/07/2021 <i>to 10/7/21</i>	4.69	28.16
Total Payments			£8,678.50

Signed:-

A. Barton

Date:-

19. VIII. 2021