

South Hill Parish Council – Accounts presented for payment (Appendix 1)

Meeting – 20th July 2021

	Parish Council Account	
BACS	J Hoskin – Clerks payment plus expenses	£ 225.15
Chq 063	HMRC	£ 46.12
BACS	L Moir – reimbursement of costs for play area signs and padlock for gate	£ 32.61
BACS	Westernweb – upgrade document column on website	£ 36.00
BACS	Russ Hanson – strimming play area	£ 60.00
BACS	South Hill Parish Hall – room hire May and June (3 meetings)	£ 36.00

	Solar Account	
	No transactions this month	

	Money received – showing on bank statement	
28.05 2021	South Hill Parish Hall	£ 1640.00
02.06.2021	Allotment rent	£ 45.00

Bank Account balances as per statements:

22.06.2021 Treasurers Accounts Parish Council = £ 8,836.17
04.05.2021 Treasurers Account Solar Account = £ 5,859.08

The first half of the precept and grant was received on 12th April 2021.

Annual payment from Trefinnick Solar fund for 2021/2022 not yet received.