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

Meeting – 21st December 2021

| _ | Parish Council Account | |
|--------|---|----------|
| BACS | J Hoskin – Clerks payment plus expenses November 2021 | £ 194.48 |
| Cheque | HMRC | £ 46.12 |
| BACS | L Moir – cost for printing copies of the Emergency Plan | £ 75.00 |
| | | £ |
| | | £ |
| | | £ |
| | | £ |
| | | |
| | | |

| Solar Account | |
|---------------|--|
| | |

| Money received – showing on bank statement | |
|--|--|
| | |
| | |

Bank Account balances as per statements:

| 22.11.2021 | Treasurers Accounts Parish Council | = £ 5,600.49 |
|------------|------------------------------------|--------------|
| 09.11.2021 | Treasurers Account Solar Account | =£ 8,792.41 |

The two precept and grant payments for 2021/2022 have now been received.